

Road and Transportation Fund-Local Option Gas Tax

The Local Option Gas Tax Fund (LOGT) is used to account for all revenues and expenditures related to the collection, disbursement, and use of the LOGT proceeds. There are two parts to the tax: (1) the six-cent sales tax on all petroleum-based products sold throughout the county and allocated using a complex formula of road and sidewalk miles, gross sales, and other items; these revenues are reported in the General Fund; (2) the allocated proceeds of the additional three cents charged on top of all petroleum-based products and gasoline in the county.

These funds are to be used for roadways, streetlights, sidewalks, right-of-way maintenance, pedestrian and bike pathways.

Goals

Replace sidewalks throughout the city that are cracking and lifting.

Restore the alleys Citywide.

Continue to upgrade and repair the streetlight infrastructure.

Maintain right-of-ways.

Objectives

Systematically inspect sidewalks throughout the city and coordinate with the contractor for replacement. Include root barrier in the installation when needed.

Prioritize the alleys in need of leveling and execute the grading and rocking.

Continue with the asphalt paving of the alley entranceways.

Continue with the repair and replacement of underground wiring.

Continue with the street tree trimming program.

2006-07 Accomplishments

- Purchase of street sweeper attachment for Bobcat
- Purchase of concrete mixer
- Purchase of SCAG mower
- Purchase of Kawasaki riding mower

FY 2007-08 Budget Highlights

- There are no major changes for the FY 2007-08 budget.

Road and Transportation Fund-Peoples Transportation Tax

The Peoples Transportation Tax was enacted in November 2002. These surtax funds are to be used for road and transportation projects. It is mandated that 80% of the funds be used for roadway and right-of-way maintenance and equipment, drainage, street lighting, traffic signs, engineering, signalization, and pavement markings, etc. The remaining 20% shall be spent on transit, such as bus service, shelters, and transit related infrastructure.

Goals

Improve access to and general conditions of bus stops.

Continue to replace steel light poles with aluminum.

Maintain right-of-ways.

Objectives

Provide and repair sidewalks throughout the city to provide a pathway to transit bus stops.

Continue with the repair and replacement of underground wiring.

Begin the construction of roadway and intersection improvements

Continue with the street tree trimming program

Replace and restore pavement markings and traffic signs.
Resurface asphalt roadways and pathways as needed

2006-07 Accomplishments

- Solicited and received proposal for bus/shuttle system under the CITT program
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FY 2007-08 Budget Highlights

- The FY2007-08 budget includes \$100,000 for the annual operating cost of a trolley system.

CITY OF MIAMI SPRINGS
ROAD AND TRANSPORTATION FUND BUDGET
FISCAL YEAR ENDING 9/30/08

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2004-05 ACTUALS</u>	<u>FY2005-06 ACTUALS</u>	<u>FY2006-07 AMENDED BUDGET</u>	<u>YTD ACTUALS AS OF 6/30/07</u>	<u>YTD FY2006-07 PROJECTED</u>	<u>Manager's Budget Request</u>
People Transportation							
135-0901-541-12-00	Salaries-administration	49,002	21,629	23,000	12,264	23,000	23,000
	Total Administrative salaries	49,002	21,629	23,000	12,264	23,000	23,000
People Transportation							
135-0902-541-12-00	Salaries -Project management	3,000	3,087	10,000	10,074	10,074	10,000
135-0902-541.31-00	PROFESSIONAL SERVICES	-	15,849	24,963	-	-	15,000
135-0902-541.34-00	OTHER CONTRACTUAL SERVICE	92,660	4,853	41,580	1,521	2,028	20,000
135-0902-541-45-10	FLEET MAINTENANCE	5,085	6,734	15,865	6,272	8,363	10,000
135-0902-541-46-00	REPAIRS AND MAINTENANCE	13,995	-	-	35,843	47,791	50,000
135-0902-541.52-00	OPERATING SUPPLIES	14,323	21,546	26,257	2,781	3,708	10,000
135-0902-541-52-02	FUELS, OILS, LUBES	606	4,712	4,025	4,407	5,876	5,451
135-0902-541-52-07	TIRES	-	1,138	-	-	-	-
135-0902-541.63-00	IMPROVEMENTS O/T BUILDING	58,204	117,972	300,000	19,186	25,581	155,000
135-0902-541.64-00	MACHINERY AND EQUIPMENT	79,083	59,815	-	-	-	-
	* Transportation	266,956	235,706	422,690	80,084	103,421	275,451
Mass Transit							
135-0903-541.31-00	PROFESSIONAL SERVICES	-	-	20,000	-	-	-
135-0903-541.34-00	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	100,000 Trolley
135-0903-541.46-00	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
135-0903-541.52-00	OPERATING SUPPLIES	-	-	50,000	-	-	-
135-0903-541.63-00	IMPROVEMENTS O/T BUILDING	-	40,201	180,000	-	-	-
135-0903-541.64-00	MACHINERY AND EQUIPMENT	-	-	-	-	-	-
	* Mass Transit	-	40,201	250,000	-	-	100,000
Local Option gas							
135-0904-541.31-00	PROFESSIONAL SERVICES	-	-	-	-	-	-
135-0904-541.34-00	OTHER CONTRACTUAL SERVICE	52,898	43,522	57,802	31,179	41,572	50,000
135-0902-541-45-10	FLEET MAINTENANCE	-	-	-	840	1,120	-
135-0904-541.46-00	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
135-0904-541.52-00	OPERATING SUPPLIES	6,829	17	10,000	-	-	-
135-0902-541-52-02	FUELS, OILS, LUBES	-	-	-	121	161	1,000
135-0904-541.53-00	ROAD MATERIAL AND SUPPLY	-	-	-	-	-	-
135-0904-541.63-00	IMPROVEMENTS O/T BUILDING	131,226	25,199	200,000	10,395	13,860	200,000
135-0904-541.64-00	MACHINERY AND EQUIPMENT	38,070	-	38,000	21,722	21,722	-
135-0904-541.91-00	MATCHING GRANT	20,000	10,592	-	-	-	-
	* LOC OPT GAS	249,023	79,330	305,802	64,257	78,435	251,000
	Total Road & Transportation	564,981	376,866	1,001,492	156,605	204,856	649,451

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City of Miami Springs
Budget Level Report

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Fiscal Year . . : 2007
Budget Level . . : BUDG
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	*-----	Misc. Info	-----*
			Text		
135-0901-541-12-00	REGULAR SALARIES	23,000.00	00100	AS PER FINANCE	

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City of Miami Springs
Budget Level Report

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Fiscal Year . . : 2007
Budget Level . . : BUDG
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	Text	Misc. Info
135-0902-541-12-00	REGULAR SALARIES	10,000.00	00100 AS PER FINANCE	
135-0902-541-31-00	PROFESSIONAL SERVICES	15,000.00	00100 PBS&J ENGINEERING SERVICES	
135-0902-541-34-00	OTHER CONTRACTUAL SERVICE	20,000.00	00100 SOUTH FLORIDA MAINTENANCE AND NATIVE TREE SERVICES	
135-0902-541-45-10	FLEET MAINTENANCE	10,000.00	00100 FIRST VEHICLE SERVICES	
135-0902-541-46-00	REPAIRS AND MAINTENANCE	50,000.00	00100 SIDEWALK REPAIRS, SUNSHINE TRUCKING AND GENERAL 00200 ASPHALTING	
135-0902-541-52-00	OPERATING SUPPLIES	10,000.00	00100 ROAD AND HIGHWAY MATERIALS	
135-0902-541-52-02	FUEL, OILS, LUBRICANTS	5,451.00	00100 FUEL COSTS PLUS 7% INCREASE	
135-0902-541-63-00	IMPROVEMENTS O/T BUILDING	155,000.00	00100 COMPUTER ELECTRIC REPAIRS, REPAIRS TO FAIRWAY 00200 DRIVE AND GUARD RAILS AND BARRICADES TO CANAL ON 00300 NORTH ROYAL POINCIANA BLVD	

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Budget Level Report

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Fiscal Year . . : 2007
Budget Level . . : BUDG
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	Text	Misc. Info
135-0903-541-34-00	OTHER CONTRACTUAL SERVICE	100,000.00	00100 TROLLEY SYSTEM - MASS TRANSIT	

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City of Miami Springs
Budget Level Report

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Fiscal Year . . : 2007
Budget Level . . : BUDG
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	*-----*	Misc. Info	-----*
				Text	
135-0904-541-34-00	OTHER CONTRACTUAL SERVICE	50,000.00	00100	SOUTH FLORIDA MAINTENANCE AND NATIVE TREE SERVICES	
135-0904-541-52-02	FUEL, OILS, LUBRICANTS	1,000.00	00100	FUEL COSTS PLUS 7% INCREASE	
135-0904-541-63-00	IMPROVEMENTS O/T BUILDING	200,000.00	00100 00200	SIDEWALK REPAIRS AND PARKING LOT FOR DOWNTOWN AREA	
* Total Accounts for this Budget Level		13	649,451.00		

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Elderly Services

Mission Statement

The mission of the Elderly Services Department is to enhance the quality of life for older citizens of this community.

ELDERLY SERVICES DEPARTMENT

GOALS and OBJECTIVES:

GOAL: To promote better health through improved nutrition, reduce the isolation of old age through socialization, and help older citizens live with dignity.

OBJECTIVE: -Provide 36,000 nutritionally balanced, congregate lunch meals to eligible persons, particularly those in greatest economic and social need.

GOAL: To provide nutritionally sound, home-delivered meals to eligible, homebound citizens.

OBJECTIVE: -Serve 14,800 meals to frail and disabled older citizens this year.

GOAL: To provide health support activities to assist older persons in securing and utilizing necessary medical treatment as well as preventive, emergency and health maintenance services.

OBJECTIVES:

- 1) -Provide health screenings and illness prevention programs to detect or prevent illness or worsening of chronic conditions on an ongoing basis;
- 2) -Provide organized activities and programs of regular physical exercise three times each week;
- 3) -Plan, solicit and coordinate programs to be sponsored by a network of publicly and privately funded organizations for the delivery of health information;
- 4) -Provide regular opportunities for older citizens to participate in recreational activities each month;
- 5) -Provide monthly consulting services, blood pressure screenings and individual counseling on hypertension each month by contracting with a registered nurse.

GOAL: To assure the continued local mobility of older residents who are transportationally disadvantaged.

OBJECTIVE: -Provide travel assistance to and from the senior center, the client's residence, local doctor offices, grocery store, post office, bank, and area malls and attractions when possible.

GOAL: To provide formal and informal education designed to offer opportunities directed towards health improvement, personal enrichment and safety, and accessing available resources.

OBJECTIVE: -Using a variety of instructional approaches and resources, provide information on health, environment, economics, consumerism, crime prevention, etc. as adult education for our citizens.

GOAL: To provide a formal nutrition education and counseling program for both senior center and homebound clients.

OBJECTIVE: -A registered dietician will provide consulting services and nutrition education seminars, on a monthly basis, as required by the funding source (the Florida Department of Elder Affairs).

GOALS and OBJECTIVES(continued):

GOAL: To actively seek and reach target group individuals and assist them to access services. Collect and record data on service needs for use in planning and developing supportive services and agendas for advocacy.

OBJECTIVES:

- 1) -Screening and Assessment will be conducted annually on a one-to-one basis with all older residents utilizing city services, inquiring about services or referred for services;
- 2) -Comply with the Florida Department of Elder Affairs' regulations and reporting requirements utilizing the State's C.I.R.T.S. computer system. Comply with the requirements imposed by the Alliance For Aging, Inc., the designated monitoring agency;
- 3) -Provide information and referral assistance in person and via telephone;
- 4) -Conduct home visitations annually of 60 homebound elderly to monitor status and further needs.

GOAL: To provide an appropriate setting for older persons to establish a social network and meet holistic needs resulting in the stabilization or improvement of the participant's physical, mental, social and/or economic status.

OBJECTIVE: -Maintain quality paid and volunteer staffing through ongoing training, recognition and reinforcement of their responsibilities.

MAJOR FUNCTIONS and ACTIVITIES:

The City of Miami Springs Elderly Services Department has continued to be an essential part of this community's continuum of care by assisting older residents, age 60 and over, to maximize opportunities for self-sufficiency and personal independence. The provision of a large range of community-based services and programming encompasses a variety of activities geared towards meeting, targeting and servicing the needs of older citizens in our community. Through ongoing management, evaluation, assessment, supervision and reporting of planned objectives over the past twenty-nine years, the city's elderly services department has provided, and will continue to provide, high quality services.

Funding for the elderly services department is provided through: City funds, OAA Title III B, III C-1, and III C-2 annual grant awards; USDA Nutrition Services Incentive Program reimbursement; participant and private donations; monthly contributions from the Village of Virginia Gardens and other grant awards. As a recipient of Federal, State and City funds, this department must comply with all rules, regulations and reporting requirements as dictated by: the Older Americans' Act of 1965, as amended; the State of Florida Department of Elder Affairs; the United States Dept. of Agriculture; the City of Miami Springs' Code of Ordinances; and other applicable regulatory statutes. Additional program support is provided through agreements with: the MSPD Community Policing Office; RSVP; AARP; the Alliance for Aging, Inc.; and many volunteer resources.

Service offerings and scheduled program activities include the following:

CONGREGATE MEALS: Hot lunch meals, meeting 1/3 of an older individual's "Required Daily Allowance," are served every Monday--Friday from 11:30 a.m.--12:30 p.m. to assist area seniors in maintaining a nutritionally balanced diet and to provide opportunities to socialize with their peers.

HOME DELIVERED MEALS: A limited number of lunch meals are delivered each weekday to functionally impaired, older residents who are homebound, unable to cook properly for themselves, and who have little or no additional support available.

NUTRITION EDUCATION: Scheduled presentations that promote better health by providing accurate nutrition information and instruction to participants are conducted by the program's consulting Registered Dietician, throughout the year.

MAJOR FUNCTIONS and ACTIVITIES (continued):

HEALTH SUPPORT SERVICES: Preventive and health maintenance services are scheduled each month to include free chair exercise classes and blood pressure screening and counseling. Additional health screenings and educational events are scheduled periodically throughout the year.

TRANSPORTATION: Daily pick up, utilizing the city's mini-bus, is provided to older Miami Springs' residents with no means of transportation to and from the center. Additionally, weekly trips are made for grocery shopping and field trips to area malls and special places of interest are planned each month.

RECREATION: Recreational activities are planned each month to help develop a broad range of physical, mental and social skills which can be used by older persons in self-initiated use of leisure time activities to include special events, bingo games and trips. In addition, a large selection of books, magazines, jig-saw puzzles and videos are available on a free loan basis to area residents.

EDUCATION: Through out the year, formal and informal opportunities to acquire knowledge and increased awareness are offered in such areas as: consumer information; crime and accident prevention; personal enrichment; health, safety and wellness topics; elder abuse and exploitation; city council actions; and community resources.

SCREENING & ASSESSMENT:

Standard assessment instruments are administered for the purpose of gathering information about clients at the time of enrollment or to reassess currently active clients to determine need and eligibility for services.

INFORMATION & REFERRAL:

This service provision attempts to provide knowledgeable responses to senior inquiries and direction to specific resources and opportunities that may be available to assist them with their service needs.

2006-07 ACCOMPLISHMENTS:

The City of Miami Springs Elderly Services Department has exceeded the stated objectives for core service offerings as required by state and federal grantees. In addition, the Elderly Services Department has increased the provision of, and participation in, special programs to include: monthly blood pressure screenings; free Income Tax Preparation Assistance; AARP Driver Safety Courses; assistance with filing for the Limited Income Sr. Citizen Exemption, the Telephone Excise Tax rebate and property tax exemptions; assistance in obtaining Golden Passports (for over 150 seniors) that provide free public transportation for those 65 and over; and assistance in obtaining free specialized telephone equipment for the hearing and visually impaired.

By networking with other agencies and individuals, the City of Miami Springs' Elderly Services Department has provided additional services, educational opportunities and activities throughout this past year to include:

- a Foot and Nail Health Fair and free examinations sponsored by The Senior Network, Inc. and Sanofi-Aventis Pharmaceuticals and conducted by Drs. Alberto Abrebaya and Bradley Haves;
- free vascular disease screenings conducted by the University of Miami's Miller School of Medicine to detect abnormalities in the carotid arteries, the abdominal aorta, and in the legs and feet arteries;
- a free glucose screening by Avanti Home Health Agency's nursing staff and a demonstration on "Yoga & Meditation for Seniors" by a Barry University student;
- presentations on "Search Your Heart" by the American Heart Association, "Prevention of Heart Disease" by Dr. Christopher Chan, Cardiologist, "Medication Management" by Dr. Garcia-Herran sponsored by CAC Florida Medical Center, and "Diabetes" by the M-D Area Health Education Center;
- free Line Dancing Classes provided weekly by local resident Denise Gishler;
- a presentation on "Living Wills & Health Care Advance Directives" by Attorney Blas Cueto, sponsored by The Florida Bar and a medical seminar on "Hypolipidemia" conducted by Dr. Jorge Loreda, sponsored by CAC Florida Medical Center;
- enrollment assistance for the "Lifeline Assistance" and "Link-Up Florida" telephone savings programs;

2006--07 ACCOMPLISHMENTS (continued):

- presentations on "Osteoarthritis and the Importance of Maintaining Muscle Strength, Flexibility and Range of Motion" by John Stoney, Physical Therapist, "Breast & Cervical Cancer" by the YWCA of Miami-Dade County; and "Osteoporosis and Recommended Physical Therapy" by Avanti Home Health Agency;
- field trips to M-D County Auditorium to see a Broadway type musical, to the Town of Medley's Fashion Show, and to various malls and variety stores;
- a Valentine's Day party with a Mariachi Band sponsored by the MS/VG Senior Citizens' Club, Mother's Day and Father's Day celebrations with assistance from Commissioner Sosa's office and a St. Patrick's Day party sponsored by the Community Policing Office;
- monthly seminars on crime prevention and safety issues by the MSPD's Community Policing Office; and on-going "Council Reports" provided each month by the Miami Springs Mayor and Councilmembers.

In addition, the Elderly Services Department worked with the Miami-Dade County Department of Health to provide a six-week course called, "Convivir Con Su Artritis" for Spanish speaking seniors, and a six-week course called, "Healthy Living" for English speaking seniors.

FY 2007-08 BUDGET HIGHLIGHTS:

- Title III funding for this department's programs is awarded to the City through annual, calendar year grants. Final awards for 2008 will not be known until December 2007. Historically, these funding awards are based on the previous years' initial contracts and it is anticipated that next year's grant will remain the same as this year's original funding: \$157,021 in Title funds and \$37,252 in NSIP funds. It is unknown at this time if additional grant or CBO funds will be available or approved but such opportunities will be pursued.
- The FY 2007-08 budget reports a \$23,809 (6.5%) decrease from FY2006-07, mainly due to reductions in catering costs. This year's budget includes the following increases:
- Salaries include a 3.0% cost of living (COLA) increase.
- Health insurance costs are projected to increase by 10%.
- Liability insurance has increased by 40% for FY2007-08 mainly due to prior claims history as well as a revaluation of city assets performed by an appraisal in order to ensure that the city was adequately covered.

CITY OF MIAMI SPRINGS
ELDERLY SERVICES BUDGET
FISCAL YEAR ENDING 9/30/08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2004-05 ACTUALS	FY2005-06 ACTUALS	FY2006-07 AMENDED BUDGET	YTD ACTUALS AS OF 6/30/07	YTD FY2006-07 PROJECTED	Manager's Budget Request
SENIOR CENTER	Title III C-1						
140-5101-519.12-00	REGULAR SALARIES	40,656	46,785	45,755	36,540	51,387	53,201
140-5101-519.13-00	PART TIME YEAR ROUND	24,872	23,188	25,590	18,448	24,597	25,972
140-5101-519.14-00	OVERTIME	-	-	-	112	149	-
140-5101-519.21-00	FEDERAL PAYROLL TAXES	4,726	5,106	5,458	4,221	5,824	6,057
140-5101-519.22-01	GENERAL	1,024	1,730	2,745	2,158	2,877	3,064
				-	-	-	-
140-5101-519.23-03	POS, FAMILY	4,172	4,200	5,221	3,789	5,052	5,732
140-5101-519.23-07	LIFE/AD&D	210	227	264	184	245	306
140-5101-519.23-11	DENTAL - OHS - FAMILY	153	160	161	118	157	161
140-5101-519.23-12	VSP - VISION - FAMILY	68	72	73	53	71	73
	Total medical insurance	4,603	4,659	5,719	4,144	5,525	6,273
140-5101-519.24-00	WORKER'S COMPENSATION	536	1,065	739	558	744	756
140-5101-519.31-09	OTHER (Dietician)	685	200	1,200	473	631	1,575
140-5101-519.34-01	JANITORIAL	17,829	17,340	18,207	13,005	17,340	17,860
140-5101-519.34-02	DUMPING AND DISPOSAL	2,250	2,281	2,622	1,929	2,572	2,394
140-5101-519.40-00	TRAVEL AND PER DIEM	231	229	950	-	-	350
140-5101-519.41-01	TELEPHONE	1,449	1,365	2,570	1,089	1,452	2,600
140-5101-519.41-03	POSTAGE	179	224	169	101	135	169
140-5101-519.41-06	INTERNET ACCESS	1,058	959	1,049	655	873	1,050
140-5101-519.43-01	ELECTRICITY	7,817	9,344	9,206	5,879	7,839	8,739
140-5101-519.43-02	WATER	3,413	3,474	3,853	1,255	1,673	2,140
140-5101-519.44-00	RENTALS AND LEASES	1,302	705	1,464	1,052	1,403	1,464
140-5101-519.45-30	LIABILITY INSURANCE	3,936	4,488	5,814	6,406	8,541	5,764
140-5101-519.46-01	REPAIR & MAINT - BUILDING	239	250	925	107	143	875
140-5101-519.46-03	EQUIPMENT	-	-	745	-	-	460
140-5101-519.48-00	PROMOTIONS	344	300	600	300	400	500
140-5101-519.51-00	OFFICE SUPPLIES	295	665	550	341	455	550
140-5101-519.52-00	OPERATING SUPPLIES	-	-	160	-	-	600
140-5101-519.52-03	UNIFORMS	-	-	300	51	68	300
140-5101-519.52-04	CATERING COSTS	74,038	80,949	104,727	60,619	90,929	92,520
140-5101-519.52-09	OTHER	7,747	6,278	2,200	1,829	2,439	2,480
140-5101-519.54-00	DUES, MEMBERSHIPS, SUBS	140	150	360	225	300	160
140-5101-519.58-00	EDUCATION AND TRAINING	-	-	300	60	80	150
140-5101-519.64-00	MACHINERY AND EQUIPMENT	2,500	1,730	2,270	-	-	2,800
				-	-	-	-
* TITLE III C-1		201,869	213,484	246,247	163,557	228,375	240,823
SENIOR CENTER	Title III C-2						
140-5102-519.12-00	REGULAR SALARIES	8,720	9,083	9,151	7,265	9,687	10,715
140-5102-519.13-00	PART TIME YEAR ROUND	2,835	2,869	3,058	2,276	3,035	3,152
140-5102-519.21-00	FEDERAL PAYROLL TAXES	830	876	851	700	973	1,061
140-5102-519.22-01	GENERAL	205	346	549	432	576	617
140-5102-519.23-03	POS, FAMILY	835	840	1,044	755	1,007	1,146
140-5102-519.23-07	LIFE/AD&D	42	45	53	37	49	62
140-5102-519.23-11	DENTAL - OHS - FAMILY	31	32	32	24	32	32
140-5102-519.23-12	VSP - VISION - FAMILY	14	15	15	11	15	15
	Total medical insurance	922	932	1,144	827	1,103	1,255
140-5102-519.31-09	OTHER (Dietician)	260	150	900	368	900	525
140-5102-519.52-04	CATERING COSTS	38,655	32,744	50,758	33,100	49,650	42,051
140-5102-519.52-21	HOME DELIVER WKEND MEALS	7,780	4,882	15,889	5,258	7,887	6,466
* TITLE III C-2		60,207	51,882	82,300	50,226	73,810	65,842
SENIOR CENTER	Title III B						
140-5103-519.12-00	REGULAR SALARIES	5,812	6,054	6,100	4,842	6,456	7,142
140-5103-519.13-00	PART TIME YEAR ROUND	17,584	17,716	19,138	14,249	18,999	19,582
140-5103-519.21-00	FEDERAL PAYROLL TAXES	1,754	1,793	1,931	1,441	1,947	2,044
140-5103-519.22-01	GENERAL	137	231	366	288	384	411
140-5103-519.23-03	POS, FAMILY	556	560	696	504	672	764
140-5103-519.23-07	LIFE/AD&D	28	30	35	25	33	41
140-5103-519.23-11	DENTAL - OHS - FAMILY	20	21	21	16	21	21
140-5103-519.23-12	VSP - VISION - FAMILY	9	10	10	7	9	10
	Total medical insurance	613	621	762	552	736	837
140-5103-519.31-09	OTHER	270	751	1,440	394	525	900
140-5103-519.45-10	FLEET MAINTENANCE	2,025	5,241	5,010	1,249	1,665	2,248
140-5103-519.52-02	FUEL, OILS, LUBRICANTS	1,905	2,237	2,700	1,795	2,393	2,288
140-5103-519.52-07	TIRES	359	146	500	378	504	567
* TITLE III B		30,459	34,790	37,947	25,188	33,610	36,020
	Total Senior Center	292,535	300,156	366,494	238,971	335,795	342,685

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City of Miami Springs
Budget Level Report

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Fiscal Year . . : 2007
Budget Level . . : BUDG
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	*----- Misc. Info -----*	
			Text	
140-5101-519-12-00	REGULAR SALARIES	53,201.00		
140-5101-519-13-00	PART TIME YEAR ROUND	25,972.00		
140-5101-519-21-00	FEDERAL PAYROLL TAXES	6,057.00		
140-5101-519-22-01	GENERAL	3,064.00		
140-5101-519-23-03	POS, FAMILY	5,732.00		
140-5101-519-23-07	LIFE/AD&D	306.00		
140-5101-519-23-11	DENTAL - OHS - FAMILY	161.00		
140-5101-519-23-12	VSP - VISION - FAMILY	73.00		
140-5101-519-24-00	WORKER'S COMPENSATION	756.00		
140-5101-519-31-09	OTHER	1,575.00	00100	5 HR/MO X 12 MO X \$35/HR = \$2,100 X 75% =
140-5101-519-34-01	JANITORIAL	17,860.00	00100	\$1445/MO X 12 MO = \$17,340 X 3% =
140-5101-519-34-02	DUMPING AND DISPOSAL	2,394.00	00100	\$190/MO X 12 MO = \$2280 X 5% =
140-5101-519-40-00	TRAVEL AND PER DIEM	350.00	00100	IN-AREA TRAVEL FOR TWO STAFF MEMBERS
140-5101-519-41-01	TELEPHONE	2,600.00		
140-5101-519-41-03	POSTAGE	169.00		
140-5101-519-41-06	INTERNET ACCESS	1,050.00		
140-5101-519-43-01	ELECTRICITY	8,739.00		
140-5101-519-43-02	WATER	2,140.00		
140-5101-519-44-00	RENTALS AND LEASES	1,464.00	00100	\$122/MO X 12 MO
140-5101-519-45-30	LIABILITY INSURANCE	5,764.00		
140-5101-519-46-01	REPAIR & MAINT - BUILDING	875.00	00100	MD FIRE PERMIT \$125 + CARPET REPLACEMENT \$500 +
			00200	WINDOW WASHING \$250
140-5101-519-46-03	EQUIPMENT	460.00	00100	FIRE EXTINGUISHER INSPECTION \$60 +
			00200	MISC. EQUIP. REPAIRS \$400 (ICE MACHINE, COLD TABLE
			00300	FREEZER, REFRIGERATORS, ETC.)
140-5101-519-48-00	PROMOTIONS	500.00	00100	HOLIDAY PARTY BAND \$350 + VOLUNTEER AWARDS \$150=
140-5101-519-51-00	OFFICE SUPPLIES	550.00	00100	PRINTER INK, PAPER, FILE FOLDERS, SOFTWARE, ETC.
140-5101-519-52-00	OPERATING SUPPLIES	600.00	00100	STOVE
140-5101-519-52-03	UNIFORMS	300.00	00100	15 SHIRTS @ \$20 EA
140-5101-519-52-04	CATERING COSTS	92,520.00	00100	9 MO (10/1/07--6/30/08) X \$2.55/MEAL X 3000 MEAL=
			00200	+3 MO (7/1/08--9/30/08) X \$2.63/MEAL X 3000 MEALS=
			00300	TOTAL:
140-5101-519-52-09	OTHER	2,480.00	00100	140 HOLIDAY DINNER MEALS X \$18/MEAL = \$2,520 -
			00200	\$840 DONATION = \$1,680 + MISC. KITCHEN &
			00300	CLEANING SUPPLIES \$800
140-5101-519-54-00	DUES, MEMBERSHIPS, SUBS	160.00	00100	FCOA \$70 + FL. ASSOC. OF SR. CENTERS \$30 +
			00200	FL. ASSOC. OF SERVICE PROVIDERS \$60 =

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Program: GM217L

City of Miami Springs
Budget Level Report

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Fiscal Year . . : 2007
Budget Level . . : BUDG
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	Text	Misc. Info
140-5101-519-58-00	EDUCATION AND TRAINING	150.00	00100 COMPUTER CLASS/TUTORIALS (WORD & EXCEL)	
140-5101-519-64-00	MACHINERY AND EQUIPMENT	2,800.00	00100 KEAMTABLE \$2,800 =	
* Total Accounts for this Budget Level		31	240,822.00	

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Program: GM217L

City of Miami Springs
Budget Level Report

Page 2

Fiscal Year . . : 2007
Budget Level . . : BUDG
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	Text	Misc. Info
140-5102-519-12-00	REGULAR SALARIES	10,715.00		
140-5102-519-13-00	PART TIME YEAR ROUND	3,152.00		
140-5102-519-21-00	FEDERAL PAYROLL TAXES	1,061.00		
140-5102-519-22-01	GENERAL	617.00		
140-5102-519-23-03	POS, FAMILY	1,146.00		
140-5102-519-23-07	LIFE/AD&D	62.00		
140-5102-519-23-11	DENTAL - OHS - FAMILY	32.00		
140-5102-519-23-12	VSP - VISION - FAMILY	15.00		
140-5102-519-31-09	OTHER	525.00	00100 REGISTERED DIETICIAN: 5 HR/MO X 12 MO X \$35/HR = 00200 \$2,100 X 25% =	
140-5102-519-52-04	CATERING COSTS	42,051.00	00100 9 MO (10/1/07--6/30/08) X \$3.25/MEAL X 1,070 MEALS/ 00200 MO = \$31,297.50 + 3 MO (7/1/08--9/30/08) X \$3.35/ 00300 MEAL = \$10753.50	
140-5102-519-52-21	HOME DELIVER WKEND MEALS	6,466.00	00100 9 MO X \$2.89/MEAL X 185 MEALS/MO = 00200 3 MO X \$2.98 X 185 MEALS/MO = 00300	TOTAL
* Total Accounts for this Budget Level		11	65,842.00	

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Program: GM217L

City of Miami Springs
Budget Level Report

Page 2

Fiscal Year . . : 2007
Budget Level . . : BUDG
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	Text	Misc. Info
140-5103-519-12-00	REGULAR SALARIES	7,142.00		
140-5103-519-13-00	PART TIME YEAR ROUND	19,582.00		
140-5103-519-21-00	FEDERAL PAYROLL TAXES	2,044.00		
140-5103-519-22-01	GENERAL	411.00		
140-5103-519-23-03	POS, FAMILY	764.00		
140-5103-519-23-07	LIFE/AD&D	41.00		
140-5103-519-23-11	DENTAL - OHS - FAMILY	21.00		
140-5103-519-23-12	VSP - VISION - FAMILY	10.00		
140-5103-519-31-09	OTHER	900.00	00100 REGISTERED NURSE 3 HR/MO X 12 MO X \$25/HR =	
140-5103-519-45-10	FLEET MAINTENANCE	2,248.00	00100 06--07 ACTUAL X 20% DUE TO AGE OF VEHICLE	
140-5103-519-52-02	FUEL, OILS, LUBRICANTS	2,288.00	00100 06--07 ACTUAL X 20 % DUE TO THE AGE OF VEHICLE	
140-5103-519-52-07	TIRES	567.00		
* Total Accounts for this Budget Level		12	36,018.00	

7/25/07

**CITY OF MIAMI SPRINGS
ASSET ACQUISITION REQUEST
FOR FY 2007-08 BUDGET YEAR**

(this form to be used for all projected machinery, equipment, vehicle and office/computer equipment with cost per item exceeding \$1,000)

Department: _____ ELDERLY SERVICES

Description of equipment requested

Estimated Cost

4 well STEAM TABLE

\$ 2,800.00

\$ -

\$ -

\$ -

\$ -

Total budget request:

\$ 2,800.00

Detail any grant or additional funding sources for this project

Funding

\$ -

\$ -

\$ -

Total additional funding

\$ -

Reason why equipment is needed

Equipment is essential to the operation of the congregate meal program.

Existing steamtable is approximately 25 years old and is rusting out.

Two of the heating elements do not fully heat and the four thermostats

and on/off switches are problematical.

Expected cost savings from this acquisition(if any)

Expected Savings

\$ -

Department Head Signature

City Manager Approval

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Miami Springs Golf Course

The Golf and Country provides affordable golf and golf related programs to our residents, seasonal visitors, and golfers throughout South Florida. Daily greens fees and annual prepaid golf memberships are available, and preferred pricing for golf and golf memberships is extended to residents of the City of Miami Springs.

Goal

To continually enhance the reputation of the Miami Springs Golf Course in the highly competitive South Florida public golf market in order to attract new golfers while maintaining a high level of customer loyalty and repeat play.

Objectives

- Increase the number of paid rounds played to 40,026 rounds.
- Increase total revenue to \$1,451,505.
- Increase the average revenue per played round to \$31.18.
- Increase the average revenue per played round from total revenue \$36.26
- Increase the annual Range revenue \$124,732.
- Increase the number of Corporate, resident and non-resident memberships.
- Continue developing a strong junior golf program.
- Control operating and maintenance costs within budget.
- Continue to improve turf health and playing conditions.
- Continue with irrigation renovations.

2006-07 Accomplishments

- Increased revenue by \$275,000 over the best year the city has ever had.
- Decreased pro shop expenses by 16% from 2005 -2006 actual expenses.
- Successful installation of new Champion Turf Ultra-Dwarf Greens.
- Improved maintenance of golf course bunkers.

Miami Springs Golf Course

2006-07 Accomplishments (continued)

- Overall improvement of turf density/playability of golf course fairways.
- Aerified greens, tees and fairways four times during the year.
- Completed landscape and beautification for the winter season.
- Continued with aggressive cultural/mechanical/chemical maintenance for overall agronomic improvement and improved playability for golf patrons.
- Repaired and renovated to existing irrigation system.

FY 2007-08 Budget Highlights

- FY07-08 budget is \$60,918 or 4.3% higher than the FY06-07 budget.
- Salaries include a 3.0% cost of living (COLA) increase for all full time general employees.
- Health insurance costs are projected to increase by 10%.
- Liability insurance has increased by 40% for FY2007-08 mainly due to prior claims history as well as a revaluation of city assets performed by an appraisal in order to ensure that the city was adequately covered.
- The Pro Shop budget includes a new position for an Assistant Golf Professional. The total number of employees will remain the same since a pro shop cashier position was eliminated.
- Approximately \$86,000 is requested for maintenance equipment replacement.
- Approximately \$20,000 in irrigation renovation.
- The maintenance department will outsource the greenskeeper positions resulting in the elimination of three full time positions and four part time positions. This outsourcing will result in payroll/benefits savings during the year.

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CITY OF MIAMI SPRINGS
BUDGET WORKSHEET
FY 2004-2005

CITY OF MIAMI SPRINGS
GOLF COURSE BUDGET
FISCAL YEAR ENDING 9/30/08

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2004-05 ACTUALS</u>	<u>FY2005-06 ACTUALS</u>	<u>FY2006-07 AMENDED BUDGET</u>	<u>YTD ACTUALS AS OF 6/30/07</u>	<u>YTD FY2006-07 PROJECTED</u>	<u>Manager's Budget Request</u>
ADMINISTRATION							
180-5801-572.31-00	PROFESSIONAL SERVICES	1,011	2,280	-	-	-	-
180-5801-572.31-01	LEGAL	17,229	6,925	2,500	1,353	1,804	2,500
180-5801-572.13-00	PART TIME YEAR ROUND	-	-	-	30	40	-
180-5801-572.21-00	FEDERAL PAYROLL TAXES	-	-	-	2	3	-
180-5801-572.24-00	WORKMENS COMP	-	-	-	696	928	-
180-5801-572.34-00	OTHER CONTRACTUAL SERVICE	10,423	3,489	-	220	293	-
180-5801-572.41-01	TELEPHONE: BASE & LOCAL	4,697	-	-	-	-	-
180-5801-572.41-06	INTERNET ACCESS	4,428	-	-	-	-	-
180-5801-572.43-00	UTILITY SERVICES	760	-	-	-	-	-
180-5801-572.43-01	ELECTRICITY	78,131	23,765	2,396	4,657	6,209	8,400
180-5801-572.43-02	WATER	24,527	6,107	-	-	-	-
180-5801-572.44-00	RENTALS AND LEASES	4,089	2,574	5,335	-	-	-
180-5801-572.45-30	RISK MANAGEMENT	54,355	13,698	39,545	30,046	40,061	37,500
180-5801-572.46-00	REPAIRS AND MAINTENANCE	1,819	6,437	6,000	6,546	8,728	6,000
180-5801-572.49-30	LICENSES & FEES	603	237	-	424	565	-
180-5801-572.51-00	OFFICE SUPPLIES	2,972	-	-	-	-	-
180-5801-572.63-00	IMPROVEMENTS O/T BLDG	-	-	-	12,046	12,046	-
180-5801-572.52-00	OPERATING SUPPLIES	2,892	587	-	890	1,187	-
* ADMINISTRATION		<u>207,936</u>	<u>66,099</u>	<u>55,776</u>	<u>56,910</u>	<u>71,865</u>	<u>54,400</u>

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City of Miami Springs
Budget Level Report

Page 2

Fiscal Year . . : 2007
Budget Level . . : BUDG
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	Text	Misc. Info
180-5801-572-31-01	LEGAL	2,500.00		
180-5801-572-43-01	ELECTRICITY	8,400.00		
180-5801-572-45-30	RISK MANAGEMENT	37,500.00		
180-5801-572-46-00	REPAIRS AND MAINTENANCE	6,000.00		
* Total Accounts for this Budget Level 4		54,400.00		

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CITY OF MIAMI SPRINGS
BUDGET WORKSHEET
FY 2004-2005

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2004-05 ACTUALS</u>	<u>FY2005-06 ACTUALS</u>	<u>FY2006-07 AMENDED BUDGET</u>	<u>YTD ACTUALS AS OF 6/30/07</u>	<u>YTD FY2006-07 PROJECTED</u>	<u>Manager's Budget Request</u>
PRO SHOP							
180-5803-572.12-00	REGULAR SALARIES	204,438	138,041	76,220	68,784	91,712	119,113
180-5803-572.13-00	PART TIME YEAR ROUND	-	62,898	129,319	79,693	106,257	115,550
180-5803-572.14-00	OVERTIME	-	-	-	251	335	-
180-5803-572.15-00	TOURNAMENT GRATUITY	-	282	1,540	738	984	2,400
180-5803-572.16-00	SEASONAL EMPLOYEES	-	-	3,000	3,933	5,244	-
180-5803-572.21-00	FEDERAL PAYROLL TAXES	15,930	15,925	15,668	11,735	15,647	18,135
180-5803-572.22-00	PENSION PLAN-GENERAL	-	1,836	6,169	4,091	5,455	6,861
180-5803-572.23-00	MEDICAL INSURANCE	4,478	2,148	3,552	3,854	5,139	7,477
180-5803-572.23-07	Life Insurance	-	253	439	361	481	976
180-5803-572.23-08	Dental ins	-	81	123	135	180	246
180-5803-572.23-09	Vision Ins	-	33	50	55	73	101
180-5803-572.24-00	WORKER'S COMPENSATION	5,934	8,242	1,136	1,458	1,944	1,512
180-5803-572.25-00	UNEMPLOYMENT COMPENSATION	11,272	1,593	-	-	-	-
180-5803-572.25-01	FEDERAL UNEMPLOYMENT TAX	943	455	-	-	-	-
180-5803-572.31-00	PROFESSIONAL SERVICES	-	675	-	1,182	1,576	-
180-5803-572.34-00	OTHER CONTRACTURAL	-	3,305	4,817	5,628	7,504	-
180-5803-572.34-08	MANAGEMENT FEES	58,500	66,000	-	-	-	-
180-5803-572.40-00	TRAVEL AND PER DIEM	261	-	-	-	-	-
180-5803-572.41-01	TELEPHONE: BASE & LOCAL	-	2,444	4,627	2,872	3,829	4,600
180-5803-572.41-02	CELLULAR	-	380	1,027	449	599	844
180-5803-572.41-03	POSTAGE	-	-	-	192	256	332
180-5803-572.41-06	INTERNET ACCESS	-	3,298	5,455	2,699	3,599	4,100
180-5803-572.43-01	ELECTRICITY	-	46,888	19,710	17,517	23,356	19,700
180-5803-572.43-02	WATER	-	7,757	1,230	821	1,094	1,230
180-5803-572.44-00	RENTALS AND LEASES	57,824	57,844	59,437	48,073	64,097	60,697
180-5803-572.45-00	ISF: LIABILITY INSURANCE	-	16,586	17,728	13,293	17,724	16,974
180-5803-572.46-00	REPAIRS AND MAINTENANCE	12,055	28,005	13,614	14,810	19,747	9,400
180-5803-572.47-00	PRINTING AND BINDING	3,804	3,667	3,500	862	1,149	4,500
180-5803-572.48-00	ADVERTISING	7,760	15,107	40,537	34,681	40,537	43,131
180-5803-572.49-00	OTHER CURRENT CHARGES	1,527	1,206	-	143	191	-
180-5803-572.49-02	BANK CHARGES	2,849	1,992	-	-	-	-
180-5803-572.49-05	CREDIT CARD FEES	7,274	13,939	13,939	19,956	26,608	25,878
180-5803-572.51-00	OFFICE SUPPLIES	-	4,445	2,000	1,607	2,143	1,700
180-5803-572.52-00	OPERATING SUPPLIES	2,825	8,651	4,470	2,158	2,877	2,160
180-5803-572.52-05	MERCHANDISE	48,836	32,819	41,356	34,266	41,004	49,221
180-5803-572.52-12	DRIVING RANGE	5,295	7,206	6,850	7,869	8,200	9,000
	EDUCATION AND TRAINING	-	100	-	-	-	-
180-5803-572.54-00	DUES, MEMBERSHIPS, SUBS	801	711	625	462	616	1,050
180-5803-572.63-00	IMPROVEMENTS O/T BLDG	-	28,040	-	-	-	-
180-5803-572.64-00	MACHINERY AND EQUIPMENT	13,450	900	1,650	1,510	1,510	-
	* PRO SHOP	<u>466,056</u>	<u>583,752</u>	<u>479,788</u>	<u>386,138</u>	<u>501,666</u>	<u>526,888</u>

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City of Miami Springs
Budget Level Report

Page 2

Fiscal Year . . : 2007
Budget Level . . : BUDG
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	Text	Misc. Info
180-5803-572-12-00	REGULAR SALARIES	119,113.00		
180-5803-572-13-00	PART TIME YEAR ROUND	115,550.00		
180-5803-572-15-00	TOURNAMENT GRATUITY	2,400.00		
180-5803-572-21-00	FEDERAL PAYROLL TAXES	18,135.00		
180-5803-572-22-01	GENERAL	6,861.00		
180-5803-572-23-00	MEDICAL INSURANCE	7,477.00		
180-5803-572-23-07	LIFE/AD&D	976.00		
180-5803-572-23-08	DENTAL - OHS - EMPLOYEE	246.00		
180-5803-572-23-09	VSP - VISION - EMPLOYEE	101.00		
180-5803-572-24-00	WORKER'S COMPENSATION	1,512.00		
180-5803-572-41-01	TELEPHONE: BASE & LOCAL	4,600.00		
180-5803-572-41-02	CELLULAR TELEPHONE	844.00		
180-5803-572-41-03	POSTAGE	332.00		
180-5803-572-41-06	INTERNET ACCESS	4,100.00		
180-5803-572-43-01	ELECTRICITY	19,700.00		
180-5803-572-43-02	WATER	1,230.00		
180-5803-572-44-00	RENTALS AND LEASES	60,697.00		
180-5803-572-45-00	ISF: LIABILITY INSURANCE	16,974.00		
180-5803-572-46-00	REPAIRS AND MAINTENANCE	9,400.00		
180-5803-572-47-00	PRINTING AND BINDING	4,500.00		
180-5803-572-48-00	PROMOTIONS	43,131.00		
180-5803-572-49-05	CREDIT CARD FEES	25,878.00		
180-5803-572-51-00	OFFICE SUPPLIES	1,700.00		
180-5803-572-52-00	OPERATING SUPPLIES	2,160.00		
180-5803-572-52-05	MERCHANDISE	49,221.00		
180-5803-572-52-12	DRIVING RANGE	9,000.00		
180-5803-572-54-00	DUES, MEMBERSHIPS, SUBS	1,050.00		
* Total Accounts for this Budget Level		27	526,888.00	

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CITY OF MIAMI SPRINGS
BUDGET WORKSHEET
FY 2004-2005

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2004-05 ACTUALS</u>	<u>FY2005-06 ACTUALS</u>	<u>FY2006-07 AMENDED BUDGET</u>	<u>YTD ACTUALS AS OF 6/30/07</u>	<u>YTD FY2006-07 PROJECTED</u>	<u>Manager's Budget Request</u>
<u>MAINTENANCE</u>							
180-5804-572.12-00	REGULAR SALARIES	311,353	329,879	319,493	206,835	310,253	194,643
180-5804-572.13-00	PART TIME YEAR ROUND	-	2,479	9,600	16,074	24,111	-
180-5804-572.14-00	OVERTIME	-	9,824	3,000	9,732	14,598	3,000
180-5804-572.16-00	SEASONAL EMPLOYEES	-	-	-	17,708	26,562	-
180-5804-572.21-00	FEDERAL PAYROLL TAXES	26,094	28,018	22,012	18,908	28,362	15,120
180-5804-572.22-00	PENSION PLAN-GENERAL	-	7,315	17,438	11,790	17,685	11,211
180-5804-572.23-00	MEDICAL INSURANCE	18,450	23,721	39,705	24,486	36,729	25,775
180-5804-572.23-07	LIFE INS	-	1,052	1,674	1,059	1,589	1,121
180-5804-572.23-08	DENTAL - OHS - EMPLOYEE	1,108	967	1,148	774	1,161	739
180-5804-572.23-09	VISION	-	260	500	269	404	101
180-5804-572.24-00	WORKER'S COMPENSATION	14,882	22,135	2,175	2,799	4,199	1,258
180-5804-572.25-00	UNEMPLOYMENT COMPENSATION	3,854	2,558	-	612	918	-
180-5804-572.25-01	FEDERAL UNEMPLOYMENT TAX	1,022	1,470	-	-	-	-
180-5804-572.31-00	PROFESSIONAL SERVICES	1,330	22,054	3,600	-	-	2,000
180-5804-572.34-00	CONTRACTUAL SERVICES	-	-	49,400	13,315	19,973	197,501
180-5804-572.41-01	TELEPHONE: BASE & LOCAL	-	-	2,484	-	-	-
180-5804-572.41-02	CELLULAR	-	380	1,027	448	672	844
180-5804-572.43-01	ELECTRICITY	-	-	36,816	35,527	53,291	44,616
180-5804-572.43-02	WATER	-	-	11,071	7,589	11,384	10,000
180-5804-572.44-00	RENTALS AND LEASES	-	2,013	5,440	4,882	7,323	-
180-5804-572.45-00	ISF: LIABILITY INSURANCE	-	-	8,836	6,625	9,938	17,156
180-5804-572.46-00	REPAIRS AND MAINTENANCE	78,802	32,351	34,892	26,907	40,361	37,300
180-5804-572.52-00	OPERATING SUPPLIES	171,147	182,582	166,873	104,395	156,593	155,000
	TOOLS	-	-	3,750	1,500	2,250	4,000
180-5804-572.52-02	FUEL, OILS, LUBRICANTS	23,137	29,870	27,023	20,423	30,635	30,000
180-5804-572.52-03	UNIFORMS	9,485	11,243	2,550	1,282	1,923	2,550
	TRANSFERS TO GENERAL FUND	-	-	57,667	19,222	19,222	-
	EDUCATION AND TRAINING	-	85	1,700	-	-	1,200
180-5804-572.54-00	DUES, MEMBERSHIPS, SUBS	-	-	1,800	1,140	1,710	1,800
180-5804-572.63-00	IMPROVEMENTS O/T BUILDING	14,465	156,092	30,885	11,864	17,796	20,000
180-5804-572.64-00	MACHINERY AND EQUIPMENT	154,442	130,767	-	-	-	-
180-5804-572.71-00	PRINCIPAL PAYMENTS	44,176	40,020	29,446	63,802	63,802	119,265
180-5804-572.72-00	INTEREST	191	1,618	3,168	10,051	10,051	14,167
	Total maintenance	873,938	1,038,753	895,173	640,018	913,490	910,367
	Total Golf Course	1,547,930	1,688,604	1,430,737	1,083,066	1,487,021	1,491,655

Prepared: 7/25/07, 8:22:59
Program: GM217L

City of Miami Springs
Budget Level Report

Page 2

Fiscal Year . . : 2007
Budget Level . . : BUDG
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	Text	Misc. Info
180-5804-572-12-00	REGULAR SALARIES	194,643.00		
180-5804-572-14-00	OVERTIME	3,000.00		
180-5804-572-21-00	FEDERAL PAYROLL TAXES	15,120.00		
180-5804-572-22-01	GENERAL	11,211.00		
180-5804-572-23-00	MEDICAL INSURANCE	25,775.00		
180-5804-572-23-07	LIFE/AD&D	1,121.00		
180-5804-572-23-08	DENTAL - OHS - EMPLOYEE	739.00		
180-5804-572-23-09	VSP - VISION - EMPLOYEE	101.00		
180-5804-572-24-00	WORKER'S COMPENSATION	1,258.00		
180-5804-572-31-00	PROFESSIONAL SERVICES	2,000.00		
180-5804-572-34-00	OTHER CONTRACTUAL SERVICE	197,501.00		
180-5804-572-41-02	CELLULAR TELEPHONE	844.00		
180-5804-572-43-01	ELECTRICITY	44,616.00		
180-5804-572-43-02	WATER	10,000.00		
180-5804-572-45-00	ISF: LIABILITY INSURANCE	17,156.00		
180-5804-572-46-00	REPAIRS AND MAINTENANCE	37,300.00		
180-5804-572-52-00	OPERATING SUPPLIES	155,000.00		
180-5804-572-52-02	FUEL, OILS, LUBRICANTS	30,000.00		
180-5804-572-52-03	UNIFORMS	2,550.00		
180-5804-572-52-18	SMALL TOOLS	4,000.00		
180-5804-572-54-00	DUES, MEMBERSHIPS, SUBS	1,800.00		
180-5804-572-58-00	EDUCATION AND TRAINING	1,200.00		
180-5804-572-63-00	IMPROVEMENTS O/T BUILDING	20,000.00		
180-5804-572-71-00	PRINCIPAL PAYMENTS	119,265.00		
180-5804-572-72-00	INTEREST	14,167.00		
* Total Accounts for this Budget Level		25	910,367.00	

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**CITY OF MIAMI SPRINGS
ASSET ACQUISITION REQUEST
FOR FY 2007-08 BUDGET YEAR**

(this form to be used for all projected machinery, equipment, vehicle and office/computer equipment with cost per item exceeding \$1,000)

Department: 5803 & 5804 Golf Course

<u>Description of equipment requested</u>	<u>Estimated Cost</u>
Foley Accupro Spin/Relief Grinder w/ Hoist	\$ 23,045.00
Toro Geens Master 3150 (18HP) Triplex	\$ 23,415.00
Toro Geens Master 3150 (18HP) Triplex	\$ 23,415.00
Astec Rough Articulator Model 721XR	\$ 16,957.00
Total Department 5804	\$ 86,832.00
	\$ -
Total budget request:	\$ 86,832.00

<u>Detail any grant or additional funding sources for this project</u>	<u>Funding</u>
	\$ -
	\$ -
	\$ -
Total additional funding	\$ -

Reason why equipment is needed
All equipment is to replace existing equipment

<u>Expected cost savings from this acquisition(if any)</u>	<u>Expected Savings</u>
NO cost savings. Equipment needed to provide better quality and service	
	\$ -

Department Head Signature

City Manager Approval

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**CITY OF MIAMI SPRINGS
CAPITAL IMPROVEMENT REQUEST
FOR FY 2007-08 BUDGET YEAR**

(this form to be used for all projected capital improvement projects eg: improvements to buildings, infrastructure projects for water & sewer, sanitation, stormwater, etc.)

Department: Golf Maintenance

Description of capital improvement project (provide location of work & work to be performed)

Irrigation improvements	20,000
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Total budget request:	<u>\$ 20,000.00</u>
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Detail any grant or additional funding sources for this project

Funding

<hr/>	\$ -
<hr/>	\$ -
<hr/>	\$ -

Total funding sources:	<u>\$ -</u>
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Reason why project is needed

To repair and improve existing irrigation system	
<hr/>	
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Expected future operating costs from this project after completion , or savings(if any)

<hr/>	\$ -
<hr/>	\$ -
<hr/>	\$ -
<hr/>	\$ -
<hr/>	\$ -
Totals	<u>\$ -</u>

Department Head Signature

City Manager Approval

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Equipment Replacement Schedule FY 2007 - FY2010

Existing Equipment	Date	Hours	Ex Life	Warr	FY 06/07	FY 07/08	FY08/09	FY09/10	FY10/11
Toro Greensmaster #1	2004		1500	none		\$23,415.00			\$25,000.00
Toro Greensmaster #2	2004		1500	none		\$23,415.00			\$25,000.00
Toro Greensmaster #3	2005		1500	none			\$25,000.00		
Toro Reels w/Groomers	new			none	\$10,500.00				\$10,500.00
Dyna-Blade Vert Reels	new			none					
Toro Reelmaster #1/Fair	2005		2000	3 yr			\$38,500.00		
Toro Reelmaster #2/Fair	2002			none			\$38,500.00	\$38,500.00	
Toro Reelmaster Sidewind	2005		2000	3 yr			\$30,000.00		
Toro Groundsmaster 72"R	2000		1500	3 yr	\$20,000.00			\$20,000.00	
Toro Sand Pro	2005		2000	3 yr			\$11,000.00		
Toro Workman #1	2001		2500	none			\$10,000.00		\$10,000.00
Toro Workman #2	2002		2500	none			\$10,000.00		\$10,000.00
Toro Workman #3	2002		2500	none					
Cushman Work to Toro W	1997	n/a	2000	none	\$10,500.00				
Toro Rough Unit 4500	2005		2500	3 yr		\$16,957.00			
Salco Greensroller	2002		1500	none	\$11,000.00			\$11,000.00	
Cushman 150 green sprayer	1997	3500t	2000	none					
Change to Toro Multipro 1200				none	\$22,500.00				\$22,500.00
Toro Multipro 5700-D 300	2005		2000	3 yr				\$35,000.00	

New Equipment/Expanded Services

Accupro Bedknife Grinder	1995		n/a	none					
Foley Reel Grinder	n/a		n/a	none		\$23,045.00			
Polecat Lift	n/a		n/a	none	\$20,000.00				
Arc Welder	n/a		n/a	none	\$3,000.00				
Grand Total			Total		\$97,500.00	\$86,832.00	\$163,000.00	\$104,500.00	\$103,000.00

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Budget Revenue 2007 2008 Season

Rounds	2539	3489	4016	4485	4425	4935	4250	2947	2399	2457	2410	2358	40710
Round Average	30.57	28.98	31.06	28.16	29.15	28.33	31.20	37.17	35.16	35.57	34.40	34.95	31.39
REVENUE	October	Nov.	Dec	January	February	March	April	May	June	July	August	Sept	TOTAL
Green Fees	\$65,579	\$86,018	\$106,860	\$107,429	\$110,787	\$119,138	\$112,694	\$88,150	\$60,869	\$63,569	\$61,360	\$61,259	\$1,043,713
Cart Fees	\$6,294	\$7,133	\$7,610	\$7,902	\$7,212	\$9,699	\$8,910	\$9,889	\$11,980	\$12,330	\$10,047	\$9,646	\$108,651
Merchandise	\$5,692	\$7,133	\$7,157	\$6,965	\$8,378	\$8,130	\$7,258	\$6,747	\$6,231	\$6,489	\$5,665	\$5,748	\$81,593
Range	\$9,473	\$10,894	\$11,766	\$12,834	\$13,733	\$13,835	\$13,274	\$10,607	\$8,764	\$8,916	\$8,549	\$8,359	\$131,005
Gift Cert.	\$20	\$124	\$1,313	\$63	\$123	\$171	\$152	\$214	\$138	\$76	\$27	\$27	\$2,448
Gift Cer. Red.	-\$253	-\$119	-\$568	-\$431	-\$296	-\$151	-\$181	-\$520	-\$109	-\$114	-\$127	-\$233	-\$3,103
Rain Check Red.	-\$826	-\$975	-\$919	-\$1,696	-\$299	-\$793	-\$754	\$740	-\$1,344	-\$931	-\$1,320	-\$672	-\$9,789
Misc. Club Rental	\$540	\$1,140	\$931	\$1,193	\$1,379	\$1,119	\$1,267	\$1,447	\$692	\$749	\$665	\$580	\$11,701
Membership	\$5,755	\$7,968	\$10,249	\$10,985	\$10,985	\$10,985	\$10,998	\$11,502	\$11,502	\$11,502	\$11,502	\$11,502	\$125,435
TOTAL:	\$92,274	\$119,316	\$144,400	\$145,245	\$152,002	\$162,132	\$153,619	\$128,776	\$98,722	\$102,585	\$96,368	\$96,216	\$1,491,655

Actuals 2007 Season

REVENUE	October	Nov.	Dec	January	February	March	April	May	June	July	August	Sept	TOTAL
Green Fees	\$59,080	\$78,916	\$98,037	\$98,559	\$99,808	\$109,301	\$103,389	\$74,710	\$55,843	\$56,758	\$54,786	\$52,987	\$942,174
Cart Fees	\$5,670	\$6,426	\$6,856	\$7,119	\$6,497	\$8,738	\$8,027	\$6,206	\$10,793	\$11,108	\$9,051	\$8,690	\$95,181
Merchandise	\$5,128	\$6,426	\$6,448	\$6,275	\$7,548	\$7,324	\$6,539	\$6,078	\$5,613	\$5,846	\$5,104	\$5,178	\$73,507
Range	\$8,458	\$9,727	\$10,505	\$11,459	\$12,262	\$12,353	\$11,852	\$9,471	\$7,825	\$7,654	\$7,001	\$6,926	\$115,493
Gift Cert.	\$19	\$115	\$1,216	\$58	\$114	\$158	\$141	\$198	\$128	\$70	\$25	\$25	\$2,267
Gift Cer. Red.	-\$234	-\$110	-\$526	-\$399	-\$274	-\$140	-\$168	-\$482	-\$101	-\$106	-\$118	-\$216	-\$2,873
Rain Check Red.	-\$787	-\$929	-\$875	-\$1,615	-\$285	-\$755	-\$718	\$705	-\$1,280	-\$887	-\$1,257	-\$640	-\$9,323
Misc. Club Rental	\$406	\$857	\$700	\$897	\$1,037	\$841	\$953	\$1,088	\$520	\$563	\$500	\$436	\$8,798
Membership	\$3,294	\$5,989	\$7,966	\$9,201	\$9,201	\$9,201	\$9,792	\$10,265	\$10,265	\$10,265	\$10,265	\$10,265	\$105,969
TOTAL:	\$81,034	\$107,417	\$130,327	\$131,554	\$135,908	\$147,021	\$139,807	\$108,239	\$89,606	\$91,271	\$85,357	\$83,652	\$1,331,193

Total Membership Winter Season \$88,250.00
12% Discount due to course closing

Debt Service Fund

Mission Statement

**To optimize City resources in
obtaining funds for City projects.**

Debt Service Fund

This fund accounts for the principal and interest payments on the City's \$5 million General Obligation Bonds Series 1997 issued to purchase the golf course. These bonds are being paid through an ad-valorem tax assessment approved by City voters.

Goals

To finance projects utilizing the most cost effective methods, while minimizing the restrictions that would hinder the future borrowing capacity of the City.

Objectives

To account for the servicing of general long-term debt not being financed by proprietary or non-expendable trust funds, and to maintain the highest possible bond ratings for the marketability of the City's debt.

2006-07 Accomplishments

All bond payments were timely paid and the City is in compliance with the Bond Indenture Covenants.

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CITY OF MIAMI SPRINGS
DEBT SERVICE BUDGET
FISCAL YEAR ENDING 9/30/08

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2004-05 ACTUALS</u>	<u>FY2005-06 ACTUALS</u>	<u>FY2005-06 AMENDED BUDGET</u>	<u>YTD ACTUALS AS OF 6/30/07</u>	<u>YTD FY2006-07 PROJECTED</u>	<u>Manager's Budget Request</u>
GO BONDS							
201-1997-519.71-00	PRINCIPAL	200,000	210,000	220,000	220,000	220,000	230,000
201-1997-519.72-00	INTEREST	196,293	186,860	176,808	90,989	176,808	166,175
201-1997-519.91-01	ADMINISTRATIVE CHARGE	1,750	1,750	1,800	2,088	2,088	2,100
* SERIES 1997		<u>398,043</u>	<u>398,610</u>	<u>398,608</u>	<u>313,077</u>	<u>398,896</u>	<u>398,275</u>

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Prepared: 7/24/07, 14:37:06
Program: GM217L

City of Miami Springs
Budget Level Report

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Fiscal Year . . : 2007
Budget Level . . : BUDG
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	*----- Misc. Info -----*
201-1997-519-71-00	PRINCIPAL	230,000.00	
201-1997-519-72-00	INTEREST	166,175.00	
201-1997-519-91-01	ADMINISTRATIVE CHARGE	2,100.00	

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City of Miami Springs, Florida
\$5,000,000 General Obligation Bonds, Series 1997

SOURCES OF FUNDS

Series 1997 Bond Proceeds	\$ 5,000,000.00
Less: Original Issue Discount	(4,388.00)
Plus: Estimated Interest Earnings	99,457.00
<i>Total Sources of Funds</i>	<u>5,095,069.00</u>

USES OF FUNDS

Acquisition of Golf Course	\$ 3,135,000.00
Deposits to escrow fund (SLGS)	1,600,000.00
Cost of capital improvements	117,061.00
Cost of issuance	199,258.00
Underwriters discount	43,750.00
<i>Total Uses of Funds</i>	<u>5,095,069.00</u>

The Charter of the City of Miami Springs imposes no bonded debt limit.

DEBT SERVICE DISBURSEMENT SCHEDULE BY YEAR

Year End 9/30/xx	Principal	Interest	Total Debt Service Costs
1998	-	\$ 224,351.88	\$ 224,351.88
1999	155,000.00	241,647.50	396,647.50
2000	160,000.00	235,267.50	395,267.50
2001	165,000.00	228,522.50	393,522.50
2002	175,000.00	221,295.00	396,295.00
2003	185,000.00	213,462.50	398,462.50
2004	190,000.00	205,117.50	395,117.50
2005	200,000.00	196,292.50	396,292.50
2006	210,000.00	186,860.00	396,860.00
2007	220,000.00	176,807.50	396,807.50
2008	230,000.00	166,175.00	396,175.00
2009	245,000.00	154,771.25	399,771.25
2010	255,000.00	142,518.75	397,518.75
2011	270,000.00	129,457.50	399,457.50
2012	285,000.00	115,511.25	400,511.25
2013	300,000.00	100,665.00	400,665.00
2014	315,000.00	84,667.50	399,667.50
2015	330,000.00	67,575.00	397,575.00
2016	350,000.00	49,555.00	399,555.00
2017	370,000.00	30,475.00	400,475.00
2018	390,000.00	10,335.00	400,335.00
Total	\$ 5,000,000.00	\$ 3,181,330.63	\$ 8,181,330.63

Water & Sewer Fund-Water Operations

The Water Division of the Public Works Department is a self-supporting operation engaged in the day-to-day operations of the city's water system. This Division is responsible for maintaining all city-owned water service lines to deliver uninterrupted water service to our customers. Over 4,500 metered locations are serviced to ensure that the residents and owners receive potable water through the city's distribution system. Water is purchased on a wholesale basis from the Miami-Dade County Water and Sewer Authority (WASA). The city works with WASA and the Department of Health to monitor the water and ensure that the water quality is maintained at the highest levels for good health and safety.

Goals

To provide cost-effective water line and meter maintenance services to the City in a courteous manner.

To continue to provide the resident's with the highest level of service available while maintaining low costs.

To develop a plan that will help minimize service interruptions.

Continue an aggressive program of replacing calcified and leaking water lines.

Develop and implement a planned maintenance program.

Minimize areas to be shut down by installing new water valves.

Implement a valve cleaning and exercise program to maintain a good operational condition.

Objectives

Train employees in new techniques and materials used for the maintenance and replacement of water distribution systems.

Provide ongoing customer service training to employees who have contact with residents and local business owners.

Replace approximately 2,000 lineal feet of water distribution lines per year.

Locate and exercise shutoff valves, flush hydrants, and mark these devices on the water atlas.

Upgrade the water atlas to a GIS format.

WWS

Water & Sewer Fund-Water Operations

2006-07 Accomplishments

- Received a clean Bill of Health for our Lead and Copper Testing
- Repaired 6 water leaks identified by the County
- Initiated residential, toilet replacement program of 14 toilets under the "Save Your Water, Save Your Dollar" Program
- Reset the irrigation system, city-wide, to remain under the 30% reduction of overall water use mandated by South Florida Water Management District
- Replaced 5 damaged fire hydrants
- Repaired 23 leaking meters
- Repaired 93 water leaks, city-wide
- Responded to over 218 miscellaneous work orders related to water meters

FY 2007-08 Budget Highlights

- The FY 2007-08 budget reports a \$305,927 (22.7%) increase from FY2006-07 due to increased costs of water purchases and the budgeting of \$200,000 for water line repairs. This year's budget also includes the following increases:
- Salaries include a 3.0% cost of living (COLA) increase for all general employees.
- Health insurance costs are projected to increase by 10%.
- Liability insurance has increased by 40% for FY2007-08 mainly due to prior claims history as well as a revaluation of city assets performed by an appraisal in order to ensure that the city was adequately covered

CITY OF MIAMI SPRINGS
WATER & SEWER FUND BUDGET
FISCAL YEAR ENDING 9/30/08

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2004-05 ACTUALS</u>	<u>FY2005-06 ACTUALS</u>	<u>FY2006-07 AMENDED BUDGET</u>	<u>YTD ACTUALS AS OF 6/30/07</u>	<u>YTD FY2006-07 PROJECTED</u>	<u>Manager's Budget Request</u>
WATER FUND							
410-3301-533.12-00	REGULAR SALARIES	218,440	196,466	235,906	145,921	194,561	233,702
410-3301-533.13-00	PART TIME YEAR ROUND	14,148	8,645	10,000	11,444	15,259	14,976
410-3301-533.14-00	OVERTIME	12,484	11,662	15,750	3,494	4,659	6,000
410-3301-533.21-00	FICA TAXES	18,872	16,707	20,017	12,246	16,408	19,483
410-3301-533.22-01	GENERAL EMPLOYEES RET SYS	5,244	6,046	14,154	6,765	9,020	11,203
410-3301-533.23-01	POS, EMPLOYEE ONLY	4,094	1,449	1,200	3,687	4,916	5,000
410-3301-533.23-04	HMO, EMPLOYEE ONLY	9,619	12,497	23,316	9,675	12,900	14,000
410-3301-533.23-05	HMO, EMPLOYEE +1	4,895	5,675	8,000	5,236	6,981	6,522
410-3301-533.23-07	LIFE/AD&D	1,132	1,004	1,380	742	989	1,202
410-3301-533.23-08	DENTAL-ORAL HEALTH SVCS	517	490	800	333	444	449
410-3301-533.23-09	VSP-VISION SERVICE PLAN	292	220	272	139	185	200
410-3301-533.23-10	DENTAL- OHS - DUAL	334	274	295	314	419	400
410-3301-533.23-12	VSP - VISION - FAMILY	91	147	200	159	212	171
	Total Medical Insurance	20,974	21,756	35,463	20,285	27,047	27,944
410-3301-533.24-00	WORKER'S COMPENSATION	28,097	39,677	1,879	1,413	1,884	1,597
410-3301-533.31-00	PROFESSIONAL SERVICES	11,180	9,700	15,965	5,699	7,599	10,000
410-3301-533.34-00	OTHER CONTRACTUAL SERVICE	12,661	13,859	19,011	10,780	14,373	15,000
410-3301-533.39-00	CONTINGENCY	14,217	-	-	-	-	-
410-3301-533.40-00	TRAVEL AND PER DIEM	109	218	-	-	-	-
410-3301-533.41-02	CELLULAR TELEPHONE	664	708	1,403	732	976	1,440
410-3301-533.41-06	INTERNET ACCESS	1,535	1,614	1,537	990	1,320	1,537
410-3301-533.43-02	WATER	546,023	683,349	625,000	634,598	846,131	840,000
410-3301-533.44-00	RENTALS AND LEASES	486	326	750	-	-	500
410-3301-533.45-10	FLEET MAINTENANCE	9,224	11,658	15,750	14,185	18,913	20,000
410-3301-533.45-30	LIABILITY INSURANCES	13,896	17,844	17,028	17,853	23,804	31,823
410-3301-533.46-00	REPAIRS AND MAINTENANCE	34,537	23,201	3,675	51	68	5,000
410-3301-533.47-00	PRINTING AND BINDING	587	868	788	86	115	500
410-3301-533.48-02	ADVERTISING	-	125	-	63	84	-
410-3301-533.49-02	BANK CHARGES	728	-	-	-	-	-
410-3301-533.49-05	CREDIT CARD FEES	9,072	9,923	9,500	9,013	12,017	12,000
410-3301-533.49-90	BAD DEBT EXPENSE	7,683	7,270	-	14,599	19,465	-
410-3301-533.52-00	OPERATING SUPPLIES	43,148	52,318	51,000	37,661	50,215	53,000
410-3301-533.52-02	FUEL, OILS, LUBRICANTS	6,934	7,058	9,413	8,801	11,735	10,500
410-3301-533.52-07	TIRES	233	297	-	206	275	300
410-3301-533.58-00	EDUCATION AND TRAINING	705	549	2,000	347	463	500
410-3301-533.59-00	DEPRECIATION	31,581	36,412	35,000	29,842	39,789	40,000
410-3301-533.72-00	INTEREST EXPENSE	-	-	-	948	1,264	-
410-3301-533.91-01	ADMINISTRATIVE CHARGE	78,000	78,000	78,000	58,500	78,000	98,000
	Total Operating expenses	1,141,462	1,256,256	1,218,989	1,046,522	1,395,442	1,455,005
Capital Outlay:							
410-3301-533.63-00	IMPROVEMENTS O/T BUILDING	-	-	83,089	-	-	200,000
410-3301-533.64-00	MACHINERY AND EQUIPMENT	-	-	47,000	20,577	20,577	-
	Total Water	1,141,462	1,256,256	1,349,078	1,067,099	1,416,019	1,655,005

Budget Highlights: -

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Prepared: 7/24/07, 15:00:24
Program: GM217L

City of Miami Springs
Budget Level Report

Page 2

Fiscal Year . . : 2007
Budget Level . . : BUDG
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	*-----*	Misc. Info -----*
			Text	
410-3301-533-12-00	REGULAR SALARIES	233,702.00	00100 00200	CURRENT PAYROLL PLUS 5% MERIT INCREASE AND 3% COLA
410-3301-533-13-00	PART TIME YEAR ROUND	14,976.00	00100	PART TIMER
410-3301-533-14-00	OVERTIME	6,000.00	00100	AFTER HOURS CALL OUTS FOR EMERGENCIES
410-3301-533-21-00	FICA TAXES	19,483.00	00100	AS PER FINANCE
410-3301-533-22-01	GENERAL EMPLOYEES RET SYS	11,203.00	00100	AS PER FINANCE
410-3301-533-23-01	POS, EMPLOYEE ONLY	5,000.00	00100	AS PER FINANCE
410-3301-533-23-04	HMO, EMPLOYEE ONLY	14,000.00	00100	AS PER FINANCE
410-3301-533-23-05	HMO, EMPLOYEE +1	6,522.00	00100	AS PER FINANCE
410-3301-533-23-07	LIFE/AD&D	1,202.00	00100	AS PER FINANCE
410-3301-533-23-08	DENTAL-ORAL HEALTH SVCS	449.00	00100	AS PER FINANCE
410-3301-533-23-09	VSP-VISION SERVICE PLAN	200.00	00100	AS PER FINANCE
410-3301-533-23-10	DENTAL- OHS - DUAL	400.00	00100	AS PER FINANCE
410-3301-533-23-12	VSP - VISION - FAMILY	171.00	00100	AS PER FINANCE
410-3301-533-24-00	WORKER'S COMPENSATION	1,597.00	00100	AS PER FINANCE
410-3301-533-31-00	PROFESSIONAL SERVICES	10,000.00	00100	WATER ATLAS SERVICES - GIS
410-3301-533-34-00	OTHER CONTRACTUAL SERVICE	15,000.00	00100	SERVERN TRENT, SUNSHINE ONE LOCATIONS
410-3301-533-41-02	CELLULAR TELEPHONE	1,440.00	00100	AS PER FINANCE
410-3301-533-41-06	INTERNET ACCESS	1,537.00	00100	AS PER FINANCE
410-3301-533-43-02	WATER	840,000.00	00100	AS PER FINANCE
410-3301-533-44-00	RENTALS AND LEASES	500.00	00100	MISC. EQUIPMENT RENTAL FOR WATER BREAKS
410-3301-533-45-10	FLEET MAINTENANCE	20,000.00	00100	SHOP SUPPLIES
410-3301-533-45-30	LIABILITY INSURANCES	31,823.00	00100	AS PER FINANCE
410-3301-533-46-00	REPAIRS AND MAINTENANCE	5,000.00	00100	REPAIRS AND MAINTENANCE OF WATER LINES
410-3301-533-47-00	PRINTING AND BINDING	500.00	00100	PRINTING OF WATER ATLAS AND PLANS OF STORM DRAINS
410-3301-533-49-05	CREDIT CARD FEES	12,000.00	00100	AS PER FINANCE

Prepared: 7/24/07, 15:00:24
Program: GM217L

City of Miami Springs
Budget Level Report

Page 3

Fiscal Year . . : 2007
Budget Level . . : BUDG
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	*----- Misc. Info -----*	
			Text	
410-3301-533-52-00	OPERATING SUPPLIES	53,000.00	00100	PLUMBING AND PIPE FITTING PARTS FOR BROKEN WATER
			00200	LINES
410-3301-533-52-02	FUEL, OILS, LUBRICANTS	10,500.00	00100	FUEL COSTS PLUS 7% INCREASE
410-3301-533-52-07	TIRES	300.00		
410-3301-533-58-00	EDUCATION AND TRAINING	500.00	00100	CONTINUING EDUCATION AND TRAINING
410-3301-533-59-00	DEPRECIATION	40,000.00	00100	AS PER FINANCE
410-3301-533-63-00	IMPROVEMENTS O/T BUILDING	200,000.00	00100	WATER LINE REPLACEMENT AND REPAIRS
410-3301-533-91-01	ADMINISTRATIVE CHARGE	98,000.00	00100	AS PER FINANCE
* Total Accounts for this Budget Level 32		1,655,005.00		

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**CITY OF MIAMI SPRINGS
CAPITAL IMPROVEMENT REQUEST
FOR FY 2007-08 BUDGET YEAR**

(this form to be used for all projected capital improvement projects eg: improvements to buildings, infrastructure projects for water & sewer, sanitation, stormwater, etc.)

Department: Public Services Dept. - Water Division

**Description of capital improvement project(provide location of work
& work to be performed)**

Water System Repairs	\$ 200,000.00
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Total budget request:	<u>\$ 200,000.00</u>
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Detail any grant or additional funding sources for this project

Funding

	\$ -
--	------

	\$ -
--	------

	\$ -
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Total funding sources:	<u>\$ -</u>
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Reason why project is needed

Old water lines are corroded and weak. Valves are inoperable and hydrant connections leak. These repairs will improve the service pressure to residents and eliminate the potential for major leaks. Replacing the valves will allow for better isolation of distribution system segments for repair and replacement. Continued repairs will decrease the overall consumption by the City.

Expected future operating costs from this project after completion , or savings(if any)

	\$ -
--	------

	\$ -
--	------

	\$ -
--	------

	\$ -
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Totals	<u>\$ -</u>
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Department Head Signature

City Manager Approval

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Water & Sewer Fund-Sewer Operations

The Sewer Division of the Public Works Department is a self-supporting operation engaged in the day-to-day maintenance of the city's sewer system. We are responsible for maintaining our sewage system in good operating condition and for providing uninterrupted service to our customers. The Division services over 45 miles of sewer lines for approximately 4,500 customers. Millions of gallons of effluent pass through the city's sanitary sewer system en-route to the Miami-Dade County Water and Sewer Authority's (WASA) processing plant.

The Sewer Division is also responsible for managing the comprehensive rehabilitation of the system.

The sewer system is over 30 years old, therefore the Division is following an aggressive capital program of replacing and restoring lines on a prioritized schedule. The city should realize significant disposal cost savings with the continuation and completion of these repairs.

Goals

Provide cost-effective sewer services to the residents in a courteous manner.

Continue with the Sewer Capital Improvement Program

Comply with DERM's peak flow study requirements

Reduce the number of repeat residential backups.

To continue to provide the resident's with the highest level of service available while maintaining low costs.

To develop a plan that will help minimize service interruptions.

Objectives

Train employees in new techniques and materials used for the maintenance and replacement of sewer systems.

Provide ongoing customer service training to employees who have contact with residents and business owners.

Continue to allocate all budgeted funds on prioritized sewer system rehabilitation.

Collect data to be used for the VSC peak flow study.

Follow-up each backup with tv'ing and point repairs as needed.

Continue repairing or replacing sewer laterals as needed.

Continue visual inspections of sewer manholes for leaks and deterioration.

Water & Sewer Fund-Sewer Operations

2006-07 Accomplishments

- Successful completion of storm drain / sewer lateral repair project on Plover Avenue
- 22,172 linear feet of mains have been jetted, city-wide
- Responded to 223 sewer backups
- Replaced and/or repaired 37 sewer clean outs

FY 2007-08 Budget Highlights

- The FY 2007-08 budget reports a \$410,912 (7.8%) increase from FY2006-07 due to increased costs of sewer processing costs and the budgeting of \$800,000 for sewer sleeving and tv work. This year's budget also includes the following increases:
- Salaries include a 3.0% cost of living (COLA) increase for all general employees.
- Health insurance costs are projected to increase by 10%.
- Liability insurance has increased by 40% for FY2007-08 mainly due to prior claims history as well as a revaluation of city assets performed by an appraisal in order to ensure that the city was adequately covered

**CITY OF MIAMI SPRINGS
WATER AND SEWER FUND BUDGET
FISCAL YEAR ENDING 9/30/08**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2004-05 ACTUALS</u>	<u>FY2005-06 ACTUALS</u>	<u>FY2006-07 AMENDED BUDGET</u>	<u>YTD ACTUALS AS OF 6/30/07</u>	<u>YTD FY2006-07 PROJECTED</u>	<u>Manager's Budget Request</u>
SEWER FUND							
420-3501-535.12-00	REGULAR SALARIES	179,102	181,758	171,348	110,828	147,771	152,989
420-3501-535.14-00	OVERTIME	8,248	15,439	15,009	8,431	11,241	15,000
420-3501-535.21-00	SOCIAL SECURITY TAXES	14,013	14,027	14,256	9,068	12,164	12,851
420-3501-535.22-01	GENERAL	4,203	6,320	10,281	6,414	8,552	8,812
						-	
420-3501-535.23-01	POS, EMPLOYEE ONLY	2,028	(279)	10,421	11,288	15,051	
420-3501-535.23-04	HMO, EMPLOYEE ONLY	12,553	17,211	-	400	533	17,547
420-3501-535.23-07	LIFE/AD&D	897	840	987	552	736	881
420-3501-535.23-08	DENTAL - OHS - EMPLOYEE	510	466	324	305	407	446
420-3501-535.23-09	VSP - VISION - EMPLOYEE	242	220	200	125	167	200
420-3501-535.23-10	DENTAL - OHS - DUAL	48	240	200	132	176	180
420-3501-535.23-11	DENTAL - OHS - FAMILY	45	-	-	-	-	-
420-3501-535.23-12	VSP - VISION - FAMILY	30	95	99	79	105	120
420-3501-535.23-19	HMO - EMPLOYEE + CHILDREN	1,447	-	2,898	-	-	-
	Total Medical insurance	17,800	18,793	15,129	12,881	17,175	19,375
420-3501-535.24-00	WORKER'S COMPENSATION	5,192	6,531	15,850	11,889	15,852	1,474
420-3501-535.25-00	UNEMPLOYMENT COMPENSATION	-	1,121	-	-	-	-
420-3501-535.31-00	PROFESSIONAL SERVICES	9,469	39,501	47,250	23,574	31,432	30,000
420-3501-535.34-00	OTHER CONTRACTUAL SERVICE	11,376	17,895	33,826	23,113	30,817	34,000
420-3501-535.39-00	CONTINGENCY	13,077	-	-	-	-	-
420-3501-535.41-02	CELLULAR PHONE	1,011	959	777	685	913	800
420-3501-535.41-06	INTERNET ACCESS	1,535	1,613	1,537	990	1,320	1,537
420-3501-535.43-01	ELECTRICITY	63,162	78,748	65,000	61,661	82,215	80,000
420-3501-535.43-02	WATER	439	1,781	1,558	581	775	1,184
420-3501-535.43-03	SEWER	2,426,462	2,101,267	2,200,000	1,630,486	2,550,486	2,550,000
420-3501-535.44-00	RENTALS AND LEASES	1,160	351	1,000	-	-	500
420-3501-535.45-10	FLEET MAINTENANCE	8,577	11,531	13,189	7,285	9,713	10,000
420-3501-535.45-30	LIABILITY INSURANCES	11,112	13,008	16,408	18,038	24,051	35,662
420-3501-535.46-00	REPAIRS AND MAINTENANCE	81,674	7,795	15,750	5,273	7,031	10,000
420-3501-535.46-02	REPAIRS & MAINT - VEHICLE	461	-	-	-	-	-
420-3501-535.48-02	ADVERTISING	-	125	-	189	252	-
420-3501-535.49-02	BANK CHARGES	748	-	-	-	-	-
420-3501-535.49-05	CREDIT CARD FEES	9,071	9,923	8,000	9,013	12,017	12,000
420-3501-535.49-09	OTHER	51,132	51,217	-	-	-	51,000
420-3501-535.49-90	BAD DEBT EXPENSE	(6,031)	8,445	-	-	-	-
420-3501-535.52-00	OPERATING SUPPLIES	37,246	20,455	25,469	13,901	18,535	25,000
420-3501-535.52-02	FUEL, OILS, LUBRICANTS	3,509	6,960	4,811	3,674	4,899	4,300
420-3501-535.52-07	TIRES	-	-	-	-	-	-
420-3501-535.58-00	EDUCATION AND TRAINING	1,120	549	1,500	578	771	1,000
420-3501-535.59-00	DEPRECIATION	618,548	562,239	600,000	424,048	565,397	575,000
420-3501-535.59-01	AMORTIZATION EXPENSE	7,521	7,521	58,653	43,990	58,653	7,600
420-3501-535.72-00	INTEREST	456,363	440,050	424,806	211,335	424,806	406,022
420-3501-535.72-01	DS ADMINISTRATIVE FEES	2,925	2,925	2,500	2,588	2,587	2,500
420-3501-535.91-01	ADMINISTRATIVE CHARGE	232,000	232,000	272,019	204,014	272,019	342,000
**** SEWER FUND	Total Operating Expenses	4,272,225	3,860,847	4,035,926	2,844,527	4,311,444	4,390,606
Debt Service:							
420-3501-535.71-00	PRINCIPAL	375,000	395,000	429,845	-	429,845	450,454
Capital Outlay:							
420-3501-535.63-00	IMPROVEMENTS O/T BUILDING	-	-	749,376	-	-	800,000
420-3501-535.64-00	MACHINERY AND EQUIPMENT	-	-	15,000	5,934	-	-
	Total sewer	4,647,225	4,255,847	5,230,147	2,850,461	4,741,289	5,641,059

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Prepared: 7/24/07, 15:02:07
Program: GM217L

City of Miami Springs
Budget Level Report

Page 2

Fiscal Year . . : 2007
Budget Level . . : BUDG
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	*----- Misc. Info -----*
			Text
420-3501-535-12-00	REGULAR SALARIES	152,989.00	00100 CURRENT PAYROLL PLUS 5% MERIT INCREASE AND 3% 00200 COLA
420-3501-535-14-00	OVERTIME	15,000.00	00100 AFTER HOURS CALL OUTS FOR EMERGENCIES
420-3501-535-21-00	SOCIAL SECURITY TAXES	12,851.00	00100 AS PER FINANCE
420-3501-535-22-01	GENERAL	8,812.00	00100 AS PER FINANCE
420-3501-535-23-04	HMO, EMPLOYEE ONLY	17,547.00	00100 AS PER FINANCE
420-3501-535-23-07	LIFE/AD&D	881.00	00100 AS PER FINANCE
420-3501-535-23-08	DENTAL - OHS - EMPLOYEE	446.00	00100 AS PER FINANCE
420-3501-535-23-09	VSP - VISION - EMPLOYEE	200.00	00100 AS PER FINANCE
420-3501-535-23-10	DENTAL- OHS - DUAL	180.00	00100 AS PER FINANCE
420-3501-535-23-12	VSP - VISION - FAMILY	120.00	00100 AS PER FINANCE
420-3501-535-24-00	WORKER'S COMPENSATION	1,474.00	00100 AS PER FINANCE
420-3501-535-31-00	PROFESSIONAL SERVICES	30,000.00	00100 PBS&J PROFESSIONAL SERVICES
420-3501-535-34-00	OTHER CONTRACTUAL SERVICE	34,000.00	00100 SERVERN TRENT AND SUNSHINE ONE LOCATIONS
420-3501-535-41-02	CELLULAR PHONE	800.00	00100 AS PER FINANCE
420-3501-535-41-06	INTERNET ACCESS	1,537.00	00100 AS PER FINANCE
420-3501-535-43-01	ELECTRICITY	80,000.00	
420-3501-535-43-02	WATER	1,184.00	00100 AS PER FINANCE
420-3501-535-43-03	SEWER	2,550,000.00	00100 AS PER FINANCE
420-3501-535-44-00	RENTALS AND LEASES	500.00	00100 MISC. EQUIPMENT RENTAL FOR SEWER BACKUPS
420-3501-535-45-10	FLEET MAINTENANCE	10,000.00	00100 SHOP SUPPLIES
420-3501-535-45-30	LIABILITY INSURANCES	35,662.00	00100 AS PER FINANCE
420-3501-535-46-00	REPAIRS AND MAINTENANCE	10,000.00	00100 REPAIRS AND SLEEVING
420-3501-535-49-05	CREDIT CARD FEES	12,000.00	00100 AS PER FINANCE
420-3501-535-49-09	OTHER	51,000.00	00100 AS PER FINANCE
420-3501-535-52-00	OPERATING SUPPLIES	25,000.00	00100 DCR ENGINEERING SERVICES, TVING AND VAC-CON AND 00200 JETTING SEWER LINES

Prepared: 7/24/07, 15:02:07
Program: GM217L

City of Miami Springs
Budget Level Report

Page 3

Fiscal Year . . : 2007
Budget Level . . : BUDG
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount		Text	Misc. Info
420-3501-535-52-02	FUEL, OILS, LUBRICANTS	4,300.00	00100	FUEL COSTS PLUS 7% INCREASE	
420-3501-535-58-00	EDUCATION AND TRAINING	1,000.00	00100	CONTINUING EDUCATION	
420-3501-535-59-00	DEPRECIATION	575,000.00	00100	AS PER FINANCE	
420-3501-535-59-01	AMORTIZATION EXPENSE	7,600.00	00100	AS PER FINANCE	
420-3501-535-63-00	IMPROVEMENTS O/T BUILDING	800,000.00	00100	SEWER SLEEVING	
420-3501-535-71-00	PRINCIPAL	450,454.00	00100	AS PER FINANCE	
420-3501-535-72-00	INTEREST	406,022.00	00100	AS PER FINANCE	
420-3501-535-72-01	DS ADMINISTRATIVE FEES	2,500.00	00100	AS PER FINANCE	
420-3501-535-91-01	ADMINISTRATIVE CHARGE	342,000.00	00100	AS PER FINANCE	
* Total Accounts for this Budget Level		34		5,641,059.00	

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**CITY OF MIAMI SPRINGS
CAPITAL IMPROVEMENT REQUEST
FOR FY 2007-08 BUDGET YEAR**

(this form to be used for all projected capital improvement projects eg: improvements to buildings, infrastructure projects for water & sewer, sanitation, stormwater, etc.)

Department: Public Services Dept. - Sewer Division

**Description of capital improvement project(provide location of work
& work to be performed)**

<u>Sewer System Sleeving</u>	<u>\$ 800,000.00</u>
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Total budget request:	<u><u>\$ 800,000.00</u></u>
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Detail any grant or additional funding sources for this project

Funding

<u></u>	<u>\$ -</u>
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<u></u>	<u>\$ -</u>
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<u></u>	<u>\$ -</u>
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Total funding sources:	<u><u>\$ -</u></u>
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Reason why project is needed

The system is experiencing a significant amount of I&I resulting in increased
amounts of sewer processing costs.

The sleeving will result in a significant savings in reduced sewer processing
costs.

Expected future operating costs from this project after completion , or savings(if any)

<u></u>	<u>\$ -</u>
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<u></u>	<u>\$ -</u>
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<u></u>	<u>\$ -</u>
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<u></u>	<u>\$ -</u>
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Totals	<u><u>\$ -</u></u>
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Department Head Signature

City Manager Approval

217

City of Miami Springs, Florida
\$11,435,000 Utility System Revenue Refunding Bond, Series 1998

SOURCES OF FUNDS

Series 1998 Bond Proceeds	\$ 11,435,000.00
Less: Original Issue Discount	(146,112.00)
Plus: Estimated Interest Earnings	169,629.00
Transfer from Reserve Fund for Prior bonds	844,590.00
<i>Total Sources of Funds</i>	<u>12,303,107.00</u>

USES OF FUNDS

Deposits to escrow fund (SLGS)	\$ 7,506,914.00
Cost of capital improvements	4,370,000.00
Cost of issuance	279,825.00
Underwriters discount	146,368.00
<i>Total Uses of Funds</i>	<u>12,303,107.00</u>

The Charter of the City of Miami Springs imposes no bonded debt limit.

DEBT SERVICE DISBURSEMENT SCHEDULE BY YEAR

Year End 9/30/xx	Principal	Interest	Total Debt Service Costs
1998	-	\$ 178,895.83	\$ 178,895.83
1999	295,000.00	536,687.50	831,687.50
2000	310,000.00	525,625.00	835,625.00
2001	320,000.00	513,225.00	833,225.00
2002	335,000.00	500,265.00	835,265.00
2003	350,000.00	486,362.50	836,362.50
2004	360,000.00	471,662.50	831,662.50
2005	375,000.00	456,362.50	831,362.50
2006	395,000.00	440,050.00	835,050.00
2007	410,000.00	422,670.00	832,670.00
2008	430,000.00	404,425.00	834,425.00
2009	450,000.00	385,075.00	835,075.00
2010	470,000.00	364,825.00	834,825.00
2011	490,000.00	343,440.00	833,440.00
2012	515,000.00	320,410.00	835,410.00
2013	540,000.00	295,690.00	835,690.00
2014	565,000.00	269,500.00	834,500.00
2015	595,000.00	241,250.00	836,250.00
2016	620,000.00	211,500.00	831,500.00
2017	655,000.00	180,500.00	835,500.00
2018	685,000.00	147,750.00	832,750.00
2019	720,000.00	113,500.00	833,500.00
2020	755,000.00	77,500.00	832,500.00
2021	795,000.00	39,750.00	834,750.00
Total	\$ 11,435,000.00	\$ 7,926,920.83	\$ 19,361,920.83

Sanitation Fund

The Sanitation Division of the Public Works Department is responsible for the collection of all garbage and bulk trash items from residential properties in the city. Over 4,300 customers receive twice weekly garbage service and weekly bulk trash service. This Division also maintains the 90-gallon garbage containers in serviceable condition.

Goals

- Provide timely and efficient service to all residential solid waste customers.
- Collect additional fees as appropriate for bulky trash.
- Decrease incidents of property damage caused by our collection vehicles.

Objectives

Adhere to the published schedule of collection service.

Replace deteriorated containers to maintain the efficiency of the automated garbage collection vehicles.

Provide documentation of excessive trash to the Finance Department for collection.

Institute a regular program of safety awareness with drivers.

Be proactive in locating low-hanging utility lines or fence hazards to avoid damage to fences and the 90-gallon containers.

2006-07 Accomplishments

- Replaced 134 garbage containers
- Replaced 50 lids on garbage containers
- Replaced 11 handles/wheels on garbage containers

FY 2007-08 Budget Highlights

- The FY 2007-08 budget reports a \$63,889 (3%) increase from FY2006-07 due to increased costs of solid waste tipping fees. This year's budget also includes the following increases:
- The current year budget includes a \$10 per month rate increase for all residential customers in order to ensure that the fund is self-sufficient.
- Salaries include a 3.0% cost of living (COLA) increase for all general employees.
- Health insurance costs are projected to increase by 10%.
- Liability insurance has increased by 40% for FY2007-08 mainly due to prior claims history as well as a revaluation of city assets performed by an appraisal in order to ensure that the city was adequately covered

CITY OF MIAMI SPRINGS
SANITATION FUND BUDGET
FISCAL YEAR ENDING 9/30/08

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2004-05 ACTUALS</u>	<u>FY2005-06 ACTUALS</u>	<u>FY2006-07 AMENDED BUDGET</u>	<u>YTD ACTUALS AS OF 6/30/07</u>	<u>YTD FY2006-07 PROJECTED</u>	<u>Manager's Budget Request</u>
SANITATION							
430-3401-534.12-00	REGULAR SALARIES	476,323	506,965	522,117	405,140	540,187	547,022
430-3401-534.14-00	OVERTIME	9,126	32,403	47,338	4,952	6,603	40,000
430-3401-534.21-00	FICA TAXES	38,906	41,707	43,563	31,377	41,829	44,907
430-3401-534.22-01	GENERAL EMPLOYEES RET SYS	8,448	13,180	26,504	15,765	21,020	23,968
430-3401-534.23-01	POS, EMPLOYEE ONLY	3,286	7,218	500	-	-	-
430-3401-534.23-04	HMO, EMPLOYEE ONLY	19,599	19,625	22,624	15,278	20,371	21,000
430-3401-534.23-05	HMO, EMPLOYEE +1	4,895	5,171	6,000	4,576	6,101	5,600
430-3401-534.23-06	HMO, FAMILY	17,433	18,851	22,000	15,107	20,143	21,000
430-3401-534.23-07	LIFE/AD&D	2,428	2,478	3,007	1,943	2,591	3,151
430-3401-534.23-08	DENTAL-ORAL HEALTH SVCS	642	615	700	449	599	600
430-3401-534.23-09	VSP-VISION SERVICE PLAN	368	307	383	221	295	283
430-3401-534.23-10	DENTAL- OHS - DUAL	483	337	400	245	327	320
430-3401-534.23-11	DENTAL - OHS - FAMILY	1,021	1,265	1,131	933	1,244	1,259
430-3401-534.23-12	VSP - VISION - FAMILY	546	668	600	497	663	700
430-3401-534.23-19	HMO - EMPLOYEE + CHILDREN	4,430	-	12,080	10,865	14,487	24,852
	Total medical insurance	55,131	56,535	69,425	50,114	66,819	78,765
430-3401-534.24-00	WORKER'S COMPENSATION	109,006	85,272	126,234	94,680	126,240	125,668
430-3401-534.31-00	PROFESSIONAL SERVICES	156	-	-	203	271	-
430-3401-534.34-00	OTHER CONTRACTUAL SERVICE	10,925	9,796	11,024	8,591	11,455	15,000
430-3401-534.34-02	DUMPING AND DISPOSAL	565,626	584,055	585,465	373,792	560,688	602,550
430-3401-534.34-05	SOLID WASTE RECYCLE	125,109	103,926	159,815	74,786	112,179	135,000
430-3401-534.41-02	CELLULAR PHONE	332	289	557	192	256	560
430-3401-534.41-06	INTERNET CHARGES	1,535	1,427	1,537	990	1,320	1,537
430-3401-534.45-10	FLEET MAINTENANCE	113,729	163,547	100,000	81,337	108,449	110,000
430-3401-534.45-30	LIABILITY INSURANCES	38,976	42,312	40,798	41,354	55,139	51,949
430-3401-534.46-00	REPAIRS AND MAINTENANCE	2,590	2,087	2,500	-	-	2,500
430-3401-534.49-02	BANK CHARGES	478	-	-	-	-	-
430-3401-534.49-05	CREDIT CARD FEES	5,965	6,525	5,000	5,927	7,903	7,800
430-3401-534.49-90	BAD DEBT EXPENSE	(3,640)	5,462	-	120	160	-
430-3401-534.52-00	OPERATING SUPPLIES	14,285	24,697	20,001	10,848	14,464	20,000
430-3401-534.52-02	FUEL, OILS, LUBRICANTS	39,871	55,819	52,256	42,124	56,165	52,000
430-3401-534.52-07	TIRES	12,939	15,420	17,000	7,733	10,311	10,000
430-3401-534.58-00	EDUCATION AND TRAINING	-	251	500	-	-	-
430-3401-534.59-00	DEPRECIATION	98,497	105,493	124,704	90,541	120,721	124,000
430-3401-534.72-00	INTEREST	717	-	8,272	8,272	8,272	5,617
430-3401-534.91-01	ADMINISTRATIVE CHARGE	97,000	97,000	97,000	72,750	97,000	124,000
	Total Operating Expenses	1,822,030	1,954,168	2,061,610	1,421,588	1,967,450	2,122,844
	PRINCIPAL PAYMENTS	-	-	70,162	-	70,162	72,818
Capital Outlay							
430-3401-534.64-00	MACHINERY & EQUIPMENT	-	-	-	-	-	-
	Total Sanitation	1,822,030	1,954,168	2,131,772	1,421,588	1,967,450	2,195,661

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Fiscal Year . . : 2007
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Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	*----- Misc. Info -----*
			Text
430-3401-534-12-00	REGULAR SALARIES	547,023.00	00100 CURRENT PAYROLL PLUS 5% MERIT INCREASES AND 3% 00200 COLA
430-3401-534-14-00	OVERTIME	40,000.00	00100 WORKING HOLIDAYS AND AFTER STORM CLEANUPS
430-3401-534-21-00	FICA TAXES	44,907.00	00100 AS PER FINANCE
430-3401-534-22-01	GENERAL EMPLOYEES RET SYS	23,968.00	00100 AS PER FINANCE
430-3401-534-23-04	HMO, EMPLOYEE ONLY	21,000.00	00100 AS PER FINANCE
430-3401-534-23-05	HMO, EMPLOYEE +1	5,600.00	00100 AS PER FINANCE
430-3401-534-23-06	HMO, FAMILY	21,000.00	00100 AS PER FINANCE
430-3401-534-23-07	LIFE/AD&D	3,151.00	00100 AS PER FINANCE
430-3401-534-23-08	DENTAL-ORAL HEALTH SVCS	600.00	00100 AS PER FINANCE
430-3401-534-23-09	VSP-VISION SERVICE PLAN	283.00	00100 AS PER FINANCE
430-3401-534-23-10	DENTAL- OHS - DUAL	320.00	00100 AS PER FINANCE
430-3401-534-23-11	DENTAL - OHS - FAMILY	1,259.00	00100 AS PER FINANCE
430-3401-534-23-12	VSP - VISION - FAMILY	700.00	00100 AS PER FINANCE
430-3401-534-23-19	HMO - EMPLOYEE + CHILDREN	24,852.00	00100 AS PER FINANCE
430-3401-534-24-00	WORKER'S COMPENSATION	125,668.00	00100 AS PER FINANCE
430-3401-534-34-00	OTHER CONTRACTUAL SERVICE	15,000.00	00100 SEVERN TRENT, ISLAND FENCE (RESIDENTIAL FENCE 00200 REPAIRS)
430-3401-534-34-02	DUMPING AND DISPOSAL	602,550.00	00100 INCLUDES A 3% INCREASE FROM 585K, DISPOSAL TO WM 00200 AND MIAMI-DADE TRANSFER, AND WM DUMPSTER AT PW 00300 YARD AND CITY HALL
430-3401-534-34-05	SOLID WASTE RECYCLE	135,000.00	00100 RECYCLING CHARGES FOR CITY-WIDE COLLECTION 00200 (BOARD OF COUNTY CO. -APPROX. \$10K MONTHLY, ALLIED 00300 WASTE (PW- RECYCLING COLLECTION - APPROX. \$715 00400 MONTHLY)
430-3401-534-41-02	CELLULAR PHONE	560.00	00100 AS PER FINANCE
430-3401-534-41-06	INTERNET CHARGES	1,537.00	00100 AS PER FINANCE
430-3401-534-45-10	FLEET MAINTENANCE	110,000.00	00100 SHOP SUPPLIES
430-3401-534-45-30	LIABILITY INSURANCES	51,949.00	00100 AS PER FINANCE

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City of Miami Springs
Budget Level Report

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Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	*-----*	Misc. Info -----*
			Text	
430-3401-534-46-00	REPAIRS AND MAINTENANCE	2,500.00	00100	MISC. REPAIRS
430-3401-534-49-05	CREDIT CARD FEES	7,800.00	00100	AS PER FINANCE
430-3401-534-52-00	OPERATING SUPPLIES	20,000.00	00100	SAFETY SHOES AND EQUIPMENT, REPLACEMENT OF
			00200	GARBAGE CONTAINERS, LIDS AND WHEELS
430-3401-534-52-02	FUEL, OILS, LUBRICANTS	52,000.00	00100	FUEL COSTS PLUS 7% INCREASES
430-3401-534-52-07	TIRES	10,000.00	00100	REPLACEMENT OF TIRES
430-3401-534-59-00	DEPRECIATION	124,000.00	00100	AS PER FINANCE
430-3401-534-71-00	PRINCIPAL	72,818.00	00100	AS PER FINANCE
430-3401-534-72-00	INTEREST	5,617.00	00100	AS PER FINANCE
430-3401-534-91-01	ADMINISTRATIVE CHARGE	124,000.00	00100	AS PER FINANCE
* Total Accounts for this Budget Level 31		2,195,662.00		

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Storm-water Fund

The Storm-water Division is a self-supporting operation engaged in the maintenance of the city's storm drainage system. The operation includes the installation and maintenance of the system that drains and conveys storm water from the streets and rights-of-ways to appropriate points of discharge. A flat monthly fee is charged to the city's metered customers for this service.

Specific functions of this Division include the cleaning of drains, inlets, outlets, ditches, canals and culverts. Maintenance of the canals is also an integral function included in this Division, requiring routine aquatic weed control and debris removal.

Goals

Complete the ongoing drainage improvements as prioritized in the Storm-water Master Plan.

Optimize the capacity of the existing storm drainage system

Remain in compliance with all National Pollution Discharge Elimination Standards (NPDES) requirements.

Objectives

Continue to act as the liaison to engineers and contractors for the ongoing design and capital construction of the city's storm drainage system.

Explore funded means of canal bank improvements.

Continue with a program of systematic storm drainage system cleaning using the Jet-Vac truck.

Perform regular trash removal from the canals.

Continue with our storm drain maintenance measures.

2006-07 Accomplishments

- Manholes, city-wide, have been inspected, serviced and cleaned
- Under requirements from NPDES, 198 storm drain decals have been replaced
- French drains and catch basins, city-wide, have been inspected, serviced and cleaned

FY 2007-08 Budget Highlights

- The FY 2007-08 budget reports a \$62,556 (15%) decrease from FY2006-07. This year's budget also includes the following increases:
- Salaries include a 3.0% cost of living (COLA) increase for all general employees.
- Health insurance costs are projected to increase by 10%.
- Liability insurance has increased by 40% for FY2007-08 mainly due to prior claims history as well as a revaluation of city assets performed by an appraisal in order to ensure that the city was adequately covered

**CITY OF MIAMI SPRINGS
STORMWATER FUND BUDGET
FISCAL YEAR ENDING 9/30/08**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2004-05 ACTUALS</u>	<u>FY2005-06 ACTUALS</u>	<u>FY2006-07 AMENDED BUDGET</u>	<u>YTD ACTUALS AS OF 6/30/07</u>	<u>YTD FY2006-07 PROJECTED</u>	<u>Manager's Budget Request</u>
STORMWATER FUND							
440-3901-539.12-00	REGULAR SALARIES	49,222	58,559	60,995	45,341	60,455	62,850
440-3901-539.14-00	OVERTIME	1,614	3,686	-	1,164	1,552	1,000
440-3901-539.21-00	FICA TAXES	4,098	4,749	4,666	3,558	4,885	4,885
440-3901-539.22-01	GENERAL EMPLOYEES RET SYS	1,197	2,193	3,660	2,623	3,497	3,620
440-3901-539.23-04	HMO, EMPLOYEE ONLY	3,927	5,771	7,103	2,547	3,396	5,000
440-3901-539.23-05	HMO, EMPLOYEE +1	1,648	-	-	3,637	4,849	4,495
440-3901-539.23-07	LIFE/AD&D	263	290	351	227	303	362
440-3901-539.23-08	DENTAL-ORAL HEALTH SVCS	14	-	-	-	-	-
440-3901-539.23-09	VSP-VISION SERVICE PLAN	58	50	50	37	49	50
440-3901-539.23-10	DENTAL- OHS - DUAL	161	162	155	119	159	163
	Total medical insurance	6,071	6,273	7,659	6,567	8,756	10,070
440-3901-539.24-00	WORKER'S COMPENSATION	525	5,869	405	306	408	404
440-3901-539.31-00	PROFESSIONAL SERVICES	7,284	2,689	3,765	2,300	3,067	3,700
440-3901-539.34-00	OTHER CONTRACTUAL SERVICE	13,861	21,545	15,000	12,880	17,173	18,000
440-3901-539.41-06	INTERNET ACCESS	1,535	1,613	1,537	990	1,320	1,537
440-3901-539.43-01	ELECTRICITY	-	-	111	95	127	111
440-3901-539.44-00	RENTALS AND LEASES	-	-	525	-	-	-
440-3901-539.45-10	FLEET MAINTENANCE	12,584	8,710	11,000	11,008	14,677	15,500
440-3901-539.45-30	LIABILITY INSURANCES	5,040	5,688	5,643	6,028	8,037	7,180
440-3901-539.46-00	REPAIRS AND MAINTENANCE	53	-	700	-	-	-
440-3901-539.49-02	BANK CHARGES	60	-	-	-	-	-
440-3901-539.49-05	CREDIT CARD FEES	746	816	700	741	988	1,000
440-3901-539.49-90	BAD DEBT EXPENSE	2,697	2,088	-	-	-	-
440-3901-539.50-00	7.5% ANNUAL DERM FEE	425	-	552	389	519	600
440-3901-539.52-00	OPERATING SUPPLIES	2,965	3,375	3,200	1,035	1,380	1,000
440-3901-539.52-02	FUEL, OILS, LUBRICANTS	3,119	4,035	4,396	2,574	3,432	3,000
440-3901-539.52-07	TIRES	1,497	491	-	258	344	-
440-3901-539.58-00	EDUCATION AND TRAINING	-	-	500	-	-	-
440-3901-539.59-00	DEPRECIATION	128,598	119,027	130,000	102,552	136,736	137,000
440-3901-539.72-00	INTERESTEXPENSE	-	-	-	6,232	6,232	19,000
440-3901-539.91-01	ADMINISTRATIVE CHARGE	18,000	18,000	18,000	13,500	18,000	20,000
	Total Operating expenses	261,191	269,406	273,014	220,141	291,585	310,458
	PRINCIPAL PAYMENTS	-	-	41,458	-	41,458	41,458
Capital Outlay							
440-3901-539.63-00	IMPROVEMENTS O/T BUILDING	-	-	100,000	116,710	116,710	-
	Total Stormwater	261,191	269,406	414,472	336,851	449,753	351,916

Budget Highlights: -

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City of Miami Springs
Budget Level Report

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Fiscal Year . . : 2007
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Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	*-----*	Misc. Info -----*
			Text	
440-3901-539-12-00	REGULAR SALARIES	62,850.00	00100 00200	CURRENT PAYROLL PLUS 5% MERIT INCREASES AND 3% COLA
440-3901-539-14-00	OVERTIME	1,000.00	00100	STORM PREPARATIONS AND CLEANUPS
440-3901-539-21-00	FICA TAXES	4,885.00	00100	AS PER FINANCE
440-3901-539-22-01	GENERAL EMPLOYEES RET SYS	3,620.00	00100	AS PER FINANCE
440-3901-539-23-04	HMO, EMPLOYEE ONLY	5,000.00	00100	AS PER FINANCE
440-3901-539-23-05	HMO, EMPLOYEE +1	4,495.00	00100	AS PER FINANCE
440-3901-539-23-07	LIFE/AD&D	362.00	00100	AS PER FINANCE
440-3901-539-23-09	VSP-VISION SERVICE PLAN	50.00	00100	AS PER FINANCE
440-3901-539-23-10	DENTAL- OHS - DUAL	163.00	00100	AS PER FINANCE
440-3901-539-24-00	WORKER'S COMPENSATION	404.00	00100	AS PER FINANCE
440-3901-539-31-00	PROFESSIONAL SERVICES	3,700.00	00100	PBS&J ENGINEERING SERVICES
440-3901-539-34-00	OTHER CONTRACTUAL SERVICE	18,000.00	00100	PBS&J, SERVERN TRENT, LEAD & COPPER TESTING
440-3901-539-41-06	INTERNET ACCESS	1,537.00	00100	AS PER FINANCE
440-3901-539-43-01	ELECTRICITY	111.00	00100	AS PER FINANCE
440-3901-539-45-10	FLEET MAINTENANCE	15,500.00	00100	SHOP SUPPLIES
440-3901-539-45-30	LIABILITY INSURANCES	7,180.00	00100	AS PER FINANCE
440-3901-539-49-05	CREDIT CARD FEES	1,000.00	00100	AS PER FINANCE
440-3901-539-50-00	7.5% ANNUAL DERM FEE	600.00	00100	AS PER FINANCE
440-3901-539-52-00	OPERATING SUPPLIES	1,000.00	00100 00200	SAFETY EQUIPMENT, SHOES, LIQUID WASTE DISPOSAL (VAC-CON TRUCK)
440-3901-539-52-02	FUEL, OILS, LUBRICANTS	3,000.00	00100	FUEL COSTS PLUS 7% INCREASES
440-3901-539-59-00	DEPRECIATION	137,000.00	00100	AS PER FINANCE
440-3901-539-71-00	PRINCIPAL	41,458.00	00100	AS PER FINANCE
440-3901-539-72-00	INTEREST EXPENSE	19,000.00	00100	AS PER FINANCE
440-3901-539-91-01	ADMINISTRATIVE CHARGE	20,000.00	00100	AS PER FINANCE
* Total Accounts for this Budget Level		24	351,915.00	

Capital Projects Fund

Mission Statement

**To account for the funding of
municipal construction
projects with the objective of
ensuring that only
appropriated funds pertaining
to each project are utilized.**

Capital Projects Fund

The Capital Projects Fund is used to account for the funding of municipal construction projects city-wide.

Goals

To complete projects on time and within the established project budget.

Objectives

To account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds).

2007-2008 Budget Highlights

- The current year budget provides for a \$2 million renovation of the Curtis Mansion . Funding is provided through a combination of grants, \$1 million from the Miami Dade County GOB bonds, and \$1 million from the Florida Department of Transportation.
- The FY2008 budget also funds for a \$1.6 million construction/renovation of the recreation complex. Funding is provided through a \$1.5 million grant from the Miami Dade County GOB bonds, and \$100,000 from the Federal government.

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CITY OF MIAMI SPRINGS
CAPITAL PROJECTS FUND BUDGET
FISCAL YEAR ENDING 9/30/08

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>Manager's Budget Request</u>
CUTRIS MANSION RENOVATION:		
310-0000-519-31-00	PROFESSIONAL SERVICES	170,000
310-0000-519-32-00	AUDIT FEES	5,000
310-0000-519-62-00	CAPITAL OUTLAY-BUILDINGS	<u>1,830,000</u>
**	CAPTIAL PROJECTS-CMI	<u>2,005,000</u>
RECREATION COMPLEX PROJECT		
310-3200-519-31-00	PROFESSIONAL SERVICES	150,000
310-3200-519-62-00	CAPITAL OUTLAY-BUILDINGS	<u>1,450,000</u>
**	CAPITAL PROJECTS-RECREATION	<u>1,600,000</u>
**	CAPITAL PROJECTS-TOTAL	<u>3,605,000</u>

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Account #	Description	Budget Amount	Text	Misc. Info
310-0000-519-31-00	PROFESSIONAL SERVICES	150,000.00		
310-0000-519-62-01	BUILDINGS/IMPROVEMENTS	1,450,000.00		

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Account #	Description	Budget Amount	*----- Misc. Info -----*
			Text
310-3200-519-63-00	CAPITAL OUTLAY	1,830,000.00	
310-3200-519-63-31	PROFESSIONAL SERVICES	170,000.00	

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